

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
INSTANBUL BBQ & BISTRO LTD

Branch Details	Your current details	Period	31 Jul 2021 to 1 Sep 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	£6,125.90
		Paid out	£93,293.61
		Paid in	£90,197.91
		New Balance	£3,030.20

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					6,125.90
2 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -2807, 22826165	2,105.05		8,230.95
	ONLINE TRANSACTION	SABAHATTIN ORUCU , ISTANBUL LTD , VIA ONLINE - PYMT		1,606.24	6,624.71
	ONLINE TRANSACTION	PAULINA KORIAT , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 31/07/21 10 , 26131026056233000N		772.20	5,852.51
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 02/08/21 10 , 28104444478320000N		1,000.00	4,852.51
	ONLINE TRANSACTION	PETER FAIRHURST , ISTANBUL , VIA ONLINE - PYMT , FP 31/07/21 10 , 01131116713554000N		617.76	4,234.75
	ONLINE TRANSACTION	THOMAS WESTON , ISTANBUL , VIA ONLINE - PYMT , FP 31/07/21 10 , 42131500768608000N		617.76	3,616.99
	STANDING ORDER	MASRI & CO , ISTANBUL LTD		240.00	3,376.99
	STANDING ORDER	CATER NEEDS LTD , ISTANBUL , FP 02/08/21 30 , 47013534925494000N		1,000.00	2,376.99
	DIRECT DEBIT	GOCARDLESS , CLEARGROUNDL-K6AAD		238.84	2,138.15
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-JDB9RHS		35.94	2,102.21
	ATM TRANSACTION	HALIFAX PLC 31JUL		500.00	1,602.21
	DIRECT DEBIT	NOW PENSIONS , NJPMPTW		43.20	1,559.01
	DIRECT DEBIT	ROYAL LONDON , 00ZBCA00061993547M		18.79	1,540.22
	DIRECT DEBIT	ROYAL LONDON , 00ZBCL00061994577M		23.21	1,517.01
	DIRECT DEBIT	DVLA-DK13WVE , 000000000036361550		23.18	1,493.83
	DIRECT DEBIT	NWB BUSINESS LOAN , 60011147512520		608.14	885.69

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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	WATER PLUS , 6002010260		205.93	679.76
3 Aug 2021	AUTOMATED CREDIT	HMRC JRS GRANT , 120PC01453858	1,946.25		2,626.01
	AUTOMATED CREDIT	MV- 22826165 -2907, 22826165	2,669.20		5,295.21
	ONLINE TRANSACTION	MRS V MCMULKIN , ISTANBUL , VIA MOBILE - PYMT , FP 03/08/21 10 , 27145209407424000N		429.28	4,865.93
	ONLINE TRANSACTION	MISS HUICONG LIU , ISTANBUL , VIA MOBILE - PYMT , FP 03/08/21 10 , 41151627460269000N		698.40	4,167.53
	ONLINE TRANSACTION	SERKAN SARIBAS , ISTANBUL , VIA MOBILE - PYMT , FP 03/08/21 10 , 20145300323141000N		1,014.24	3,153.29
	ATM TRANSACTION	NATWEST 03AUG		500.00	2,653.29
4 Aug 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, 06A3EWPMJGKS	1,074.11		3,727.40
	AUTOMATED CREDIT	MV- 22826165 -0108, 22826165	3,101.20		6,828.60
	AUTOMATED CREDIT	MV- 22826165 -3007, 22826165	3,672.94		10,501.54
	AUTOMATED CREDIT	MV- 22826165 -3107, 22826165	5,110.44		15,611.98
	ONLINE TRANSACTION	MASRI & CO , ISTANBUL W PAYROLL, VIA ONLINE - PYMT		398.40	15,213.58
	ONLINE TRANSACTION	WE ARE PINK LTD , ISTANBUL WOOLTON , VIA ONLINE - PYMT		450.00	14,763.58
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23613 , VIA ONLINE - PYMT		135.00	14,628.58
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		564.31	14,064.27
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23611 , VIA ONLINE - PYMT		90.70	13,973.57
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7476 , VIA ONLINE - PYMT , FP 04/08/21 10 , 47135411665631000N		225.74	13,747.83

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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 7502 , VIA ONLINE - PYMT , FP 04/08/21 10 , 4313550996562000N		495.13	13,252.70
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42854 , VIA ONLINE - PYMT , FP 04/08/21 10 , 20140517362767000N		190.13	13,062.57
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42863 , VIA ONLINE - PYMT , FP 04/08/21 10 , 12140604281392000N		106.19	12,956.38
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 04/08/21 10 , 63133239746121000N		1,889.72	11,066.66
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 186893 , VIA ONLINE - PYMT , FP 04/08/21 10 , 64140913069857000N		689.59	10,377.07
	DEBIT CARD TRANSACTION	1343 03AUG21 , BOOKERECOMM , DEESIDE GB		259.95	10,117.12
	DEBIT CARD TRANSACTION	1343 03AUG21 , BOOKERECOMM , DEESIDE GB		921.96	9,195.16
	DEBIT CARD TRANSACTION	1343 03AUG21 , WIGAN BEER COMPANY, LIM , WIGAN GB		427.97	8,767.19
	STANDING ORDER	MRS LIU GYONYVER , ISTANBUL , FP 04/08/21 30 , 30023152409666000N		1,000.00	7,767.19
	DIRECT DEBIT	PROPEL FINANCE PLC, A021653-QXFWAEW45		43.80	7,723.39
	ATM TRANSACTION	NATWEST 04AUG		500.00	7,223.39
5 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -0208, 22826165	2,470.82		9,694.21
		601131 05AUG 1031		2,200.00	7,494.21
	ONLINE TRANSACTION	MUSTAFA SERCE , ISTAN TO BROTHERS , VIA MOBILE - PYMT		1,200.00	6,294.21
	ONLINE TRANSACTION	CATHERINE HIGGINS , IMMIGRATION , VIA ONLINE - PYMT		1,200.00	5,094.21
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA MOBILE - PYMT		81.28	5,012.93

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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
	ATM TRANSACTION	NATWEST 05AUG		500.00	4,512.93
6 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -0308, 22826165	2,602.99		7,115.92
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 06/08/21 30 , 20023231453280000N		869.00	6,246.92
9 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -0408, 22826165	2,365.82		8,612.74
	ONLINE TRANSACTION	HAKAN SONLU , ISTANBUL WOOLTON , VIA MOBILE - LVP , FP 07/08/21 10 , 36101141335924000N		400.00	8,212.74
	DEBIT CARD TRANSACTION	1343 06AUG21 , SIMPLYBOOKME , SIMPLYBOOK.ME CY		24.00	8,188.74
	DEBIT CARD TRANSACTION	1343 06AUG21 , BOOKERECOMM , DEESIDE GB		1,072.94	7,115.80
	DEBIT CARD TRANSACTION	1343 06AUG21 , WIGAN BEER COMPANY, 07771793205 GB		786.62	6,329.18
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR- JHW5Z		1,032.00	5,297.18
10 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -0508, 22826165	2,748.91		8,046.09
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR- JHW5Z		400.00	7,646.09
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR- JHW5Z		1,000.00	6,646.09
	DIRECT DEBIT	GOCARDLESS , KEITHMORRISR- JHW5Z		1,050.00	5,596.09
	DIRECT DEBIT	NOW PENSIONS , 2KI7P002		281.82	5,314.27
11 Aug 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, V9B9Q0ZG2WPJ	905.47		6,219.74
	AUTOMATED CREDIT	MV- 22826165 -0608, 22826165	3,925.10		10,144.84
	AUTOMATED CREDIT	MV- 22826165 -0708, 22826165	3,448.89		13,593.73
	AUTOMATED CREDIT	MV- 22826165 -0808, 22826165	3,014.81		16,608.54
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23614 , VIA ONLINE - PYMT		217.04	16,391.50

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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 7551 , VIA ONLINE - PYMT , FP 11/08/21 10 , 07135524442979000N		314.15	16,077.35
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 187479 , VIA ONLINE - PYMT , FP 11/08/21 10 , 39140627859479000N		557.96	15,519.39
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42905 , VIA ONLINE - PYMT , FP 11/08/21 10 , 50141039003360000N		573.30	14,946.09
	ONLINE TRANSACTION	WOOLTON IN BLOOM , ISTANBUL WOOLTON , VIA MOBILE - LVP , FP 11/08/21 10 , 24141519431780000N		50.00	14,896.09
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7561 , VIA ONLINE - PYMT , FP 11/08/21 10 , 25135626602638000N		666.62	14,229.47
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7529 , VIA ONLINE - PYMT , FP 11/08/21 10 , 40135351344313000N		741.00	13,488.47
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 187251 , VIA ONLINE - PYMT , FP 11/08/21 10 , 50140542139520000N		435.79	13,052.68
	ONLINE TRANSACTION	WOOLTON IN BLOOM , BAVETTE STEAKHOUSE , VIA MOBILE - LVP , FP 11/08/21 10 , 14141607929064000N		50.00	13,002.68
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 11/08/21 10 , 22134210504781000N		2,849.93	10,152.75
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7586 , VIA ONLINE - PYMT , FP 11/08/21 10 , 45135810311615000N		71.29	10,081.46
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7598 , VIA ONLINE - PYMT , FP 11/08/21 10 , 41135904599884000N		420.34	9,661.12
	DEBIT CARD TRANSACTION	1343 10AUG21 , WIGAN BEER COMPANY, LIM , WIGAN GB		730.44	8,930.68
	DEBIT CARD TRANSACTION	1343 10AUG21 , BOOKERECOMM , DEESIDE GB		1,179.12	7,751.56

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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	CLOSEBROS BUSFINAN, ACBD026517		249.60	7,501.96
	DIRECT DEBIT	GOCARDLESS , GENIUSEPOS-5D2JAG4		35.94	7,466.02
12 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -0908, 22826165	2,069.62		9,535.64
	ONLINE TRANSACTION	TO A/C 40125440, VIA MOBILE - XFER		1,500.00	8,035.64
	ONLINE TRANSACTION	G SERCE , BAVETTE , VIA MOBILE - PYMT , FP 12/08/21 10 , 13091156890489000N		2,000.00	6,035.64
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 12/08/21 10 , 44134820562409000N		93.71	5,941.93
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 12/08/21 10 , 63134900749159000N		52.00	5,889.93
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA ONLINE - PYMT , FP 12/08/21 10 , 47134944786805000N		46.76	5,843.17
	STANDING ORDER	CHINA SPIRIT UK CI, ISTANBUL LOAN BACK, FP 12/08/21 30 , 54023153371340000N		1,000.00	4,843.17
	ATM TRANSACTION	BARCLAYS BNK 12AUG		500.00	4,343.17
13 Aug 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7059540-568511	124.33		4,467.50
	AUTOMATED CREDIT	MV- 22826165 -1008, 22826165	1,793.00		6,260.50
	DEBIT CARD TRANSACTION	1343 12AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		95.80	6,164.70
	DEBIT CARD TRANSACTION	1343 12AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		123.60	6,041.10
	DEBIT CARD TRANSACTION	1343 12AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		320.75	5,720.35
	DEBIT CARD TRANSACTION	1343 12AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		80.80	5,639.55
	DEBIT CARD TRANSACTION	1343 12AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		409.15	5,230.40

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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
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 13/08/21 30 , 49023224033641000N		869.00	4,361.40
	DIRECT DEBIT	LDF FINANCE NO.3 L, WO353604201178337		993.51	3,367.89
16 Aug 2021	DEBIT CARD TRANSACTION	1343 14AUG21 , BOOKERECOMM , DEESIDE GB , REFUND	17.60		3,385.49
	AUTOMATED CREDIT	MV- 22826165 -1108, 22826165	1,880.15		5,265.64
	DEBIT CARD TRANSACTION	0183 14AUG21 , SPOTIFY P167128D79, LONDON GB		9.99	5,255.65
	DEBIT CARD TRANSACTION	1343 13AUG21 , BOOKERECOMM , DEESIDE GB		1,114.74	4,140.91
	DIRECT DEBIT	SJP , C588418591569487		600.00	3,540.91
	DIRECT DEBIT	GOCARDLESS , SPECTRAHRLIM- 4HE3S		39.00	3,501.91
	DIRECT DEBIT	VITALITY LIFE , 0194335865/ 49		12.64	3,489.27
	DIRECT DEBIT	FEDERAL CAPITAL , 34N6JM6- FC13316		1,091.00	2,398.27
17 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -1208, 22826165	2,432.22		4,830.49
18 Aug 2021	AUTOMATED CREDIT	STICHTING CUSTODIA, OU509J9Z3TJD	1,069.54		5,900.03
	AUTOMATED CREDIT	MV- 22826165 -1308, 22826165	3,650.24		9,550.27
	AUTOMATED CREDIT	MV- 22826165 -1408, 22826165	4,063.86		13,614.13
	AUTOMATED CREDIT	MV- 22826165 -1508, 22826165	3,120.28		16,734.41
19 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -1608, 22826165	1,535.67		18,270.08
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA MOBILE - PYMT		200.00	18,070.08
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 19/08/21 10 , 36093750849218000N		3,098.15	14,971.93

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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
	STANDING ORDER	CHINA SPIRIT UK CI, FP 19/08/21 30 , 43023153637414000N		1,000.00	13,971.93
	DIRECT DEBIT	WORLDPAY , EHK4HO 163775257		1,007.83	12,964.10
20 Aug 2021	AUTOMATED CREDIT	JUST EAT.CO.UK ACC, JEAT7099339-568539	157.23		13,121.33
	AUTOMATED CREDIT	MV- 22826165 -1708, 22826165	2,361.46		15,482.79
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 20/08/21 30 , 35023247515908000N		869.00	14,613.79
	DIRECT DEBIT	GOCARDLESS , DATATEL-EHFSFV6RZG		42.66	14,571.13
	DIRECT DEBIT	OLLECO NO 5 , OLLECO OIL ADA813		113.95	14,457.18
	DIRECT DEBIT	CLOSE-JT.MIDDLEBRO, 74819934		139.10	14,318.08
23 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -1808, 22826165	1,723.15		16,041.23
	DEBIT CARD TRANSACTION	1343 20AUG21 , BOOKERECOMM , DEESIDE GB		1,027.07	15,014.16
	DIRECT DEBIT	NW BUSINESS CREDIT, 5473679006588147		98.94	14,915.22
	DIRECT DEBIT	CLOSE-ATLANTA , 79315475		51.36	14,863.86
	DIRECT DEBIT	LIVERPOOL CITY COU, 9006870549		470.00	14,393.86
24 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -1908, 22826165	2,646.39		17,040.25
	DEBIT CARD TRANSACTION	1343 23AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		106.00	16,934.25
	DEBIT CARD TRANSACTION	1343 23AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		45.30	16,888.95
	DEBIT CARD TRANSACTION	1343 23AUG21 , WIGAN BEER COMPANY, 07771793205 GB		929.16	15,959.79
	DEBIT CARD TRANSACTION	1343 23AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		414.00	15,545.79
	DEBIT CARD TRANSACTION	1343 23AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		52.00	15,493.79

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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
25 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -2008, 22826165	4,253.81		19,747.60
	AUTOMATED CREDIT	MV- 22826165 -2108, 22826165	3,391.34		23,138.94
	AUTOMATED CREDIT	MV- 22826165 -2208, 22826165	2,189.43		25,328.37
	AUTOMATED CREDIT	STICHTING CUSTODIA, 9U2XNB7NJMMZ	941.79		26,270.16
	ONLINE TRANSACTION	BAVETTE , ISTANBUL , VIA ONLINE - PYMT		2,100.00	24,170.16
	DEBIT CARD TRANSACTION	1343 24AUG21 , BOOKERECOMM , DEESIDE GB		805.23	23,364.93
	ATM TRANSACTION	LLOYDS BANK 24AUG		500.00	22,864.93
26 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -2308, 22826165	2,474.22		25,339.15
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23618 , VIA ONLINE - PYMT		38.00	25,301.15
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23621 , VIA ONLINE - PYMT		170.00	25,131.15
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		267.28	24,863.87
	ONLINE TRANSACTION	CHESHIRE FARM , ISTANBUL WOOLTON , VIA ONLINE - PYMT		198.64	24,665.23
	ONLINE TRANSACTION	HARRY JESSE SON , ISTANBUL 23619 , VIA ONLINE - PYMT		38.00	24,627.23
	ONLINE TRANSACTION	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA MOBILE - PYMT , FP 26/08/21 10 , 36110823726652000N		74.57	24,552.66
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 208855 , VIA ONLINE - PYMT , FP 26/08/21 10 , 37111351506536000N		527.65	24,025.01
	ONLINE TRANSACTION	SUGAR LIME LTD , ISTANBUL 209565 , VIA ONLINE - PYMT , FP 26/08/21 10 , 56111501581194000N		39.53	23,985.48
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7623 , VIA ONLINE - PYMT , FP 26/08/21 10 , 11112041664963000N		356.90	23,628.58

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G SERCE & I FELEGYI
 ISTANBUL 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	FRESHFIELDS BAKERY, ISTANBUL BBQ , VIA MOBILE - PYMT , FP 26/08/21 10 , 40110900900639000N		88.72	23,539.86
	ONLINE TRANSACTION	LEONIDAS FOODS , ISTANBUL 7624 , VIA ONLINE - PYMT , FP 26/08/21 10 , 39112137935617000N		603.48	22,936.38
	STANDING ORDER	CHINA SPIRIT UK CI, FP 26/08/21 30 , 54023202143385000N		1,000.00	21,936.38
	DIRECT DEBIT	REFOOD UK LTD , REF000118		281.88	21,654.50
	ATM TRANSACTION	SAINSBURYS B 25AUG		500.00	21,154.50
27 Aug 2021	AUTOMATED CREDIT	HPL CUST REC , HAVEN POWER LTD	600.35		21,754.85
	AUTOMATED CREDIT	MV- 22826165 -2408, 22826165	2,148.39		23,903.24
	ONLINE TRANSACTION	SANCAK12 LTD , ISTANBUL WOOLTON , VIA MOBILE - PYMT , FP 26/08/21 10 , 56192331183258000N		692.90	23,210.34
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 43015 , VIA MOBILE - LVP , FP 27/08/21 10 , 24121115832421000N		267.13	22,943.21
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42996 , VIA MOBILE - LVP , FP 27/08/21 10 , 21121044321819000N		208.51	22,734.70
	ONLINE TRANSACTION	CATER NEEDS LTD , ISTANBUL 42973 , VIA MOBILE - LVP , FP 27/08/21 10 , 37121145507887000N		8.39	22,726.31
	DEBIT CARD TRANSACTION	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		26.40	22,699.91
	DEBIT CARD TRANSACTION	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		332.20	22,367.71
	DEBIT CARD TRANSACTION	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		236.00	22,131.71
	DEBIT CARD TRANSACTION	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		339.85	21,791.86
	DEBIT CARD TRANSACTION	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		79.40	21,712.46

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
 ISTANBUL 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	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		39.70	21,672.76
	DEBIT CARD TRANSACTION	1343 26AUG21 , GREENVALE FRUIT & , VEG , 35314369001 GB		126.25	21,546.51
	STANDING ORDER	H E MANNING LTD , ISTANBUL609 , FP 27/08/21 30 , 22023250860050000N		869.00	20,677.51
	ATM TRANSACTION	SAINSBURY'S B 26AUG		500.00	20,177.51
31 Aug 2021	AUTOMATED CREDIT	MV- 22826165 -2508, 22826165	2,072.14		22,249.65
	CHARGES	30JUL A/C 47487615		57.05	22,192.60
	ONLINE TRANSACTION	KAYA S KITCHEN LTD, PREP SERVICE , VIA MOBILE - LVP , FP 29/08/21 10 , 21133637673337000N		350.00	21,842.60
	DEBIT CARD TRANSACTION	1343 30AUG21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		116.44	21,726.16
	DEBIT CARD TRANSACTION	1343 27AUG21 , WIGAN BEER COMPANY, LIM , WIGAN GB		569.23	21,156.93
	DEBIT CARD TRANSACTION	1343 28AUG21 , LWC MERSEYSIDE , WIDNES GB		504.00	20,652.93
	DEBIT CARD TRANSACTION	1343 27AUG21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		369.15	20,283.78
	DEBIT CARD TRANSACTION	1343 27AUG21 , BOOKER LIMITED , LIVERPO , LIVERPOOL GB		198.91	20,084.87
	ATM TRANSACTION	HALIFAX PLC 28AUG		500.00	19,584.87
	ATM TRANSACTION	HALIFAX PLC 30AUG		500.00	19,084.87
	ATM TRANSACTION	NATWEST 27AUG		500.00	18,584.87
	ATM TRANSACTION	NATWEST 29AUG		500.00	18,084.87
	DIRECT DEBIT	GAZPROM ENERGY , 10152798		239.18	17,845.69
	DIRECT DEBIT	HMRC NDDS , 883451348616111096		601.39	17,244.30
1 Sep 2021	AUTOMATED CREDIT	MV- 22826165 -2608, 22826165	2,319.70		19,564.00

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	TO A/C 40125440, VIA MOBILE - XFER		916.70	18,647.30
	ONLINE TRANSACTION	MR GUVEN SERCE , ISTANBUL , VIA ONLINE - PYMT		916.70	17,730.60
	ONLINE TRANSACTION	SABAHATTIN ORUCU , ISTANBUL LTD , VIA ONLINE - PYMT		1,606.04	16,124.56
	ONLINE TRANSACTION	LENA GYURLER , ISTANBUL , VIA ONLINE - PYMT		772.20	15,352.36
	ONLINE TRANSACTION	ERDAL ERIKLI , ISTANBUL BBQ , VIA ONLINE - PYMT		1,222.04	14,130.32
	ONLINE TRANSACTION	EMMA GOLDMAN , ISTANBUL BBQ , VIA ONLINE - PYMT		579.63	13,550.69
	ONLINE TRANSACTION	ABI JEPSON , ISTANBUL LTD , VIA ONLINE - PYMT , FP 01/09/21 10 , 46073241717598000N		249.48	13,301.21
	ONLINE TRANSACTION	ANITA BEDNARCZYK , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 02073607693475000N		864.88	12,436.33
	ONLINE TRANSACTION	MR G E SMITH , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 56074305021597000N		570.24	11,866.09
	ONLINE TRANSACTION	MORGAN RYAN , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 33074452849441000N		579.63	11,286.46
	ONLINE TRANSACTION	S C PRICE , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 01/09/21 10 , 26072555526714000N		872.44	10,414.02
	ONLINE TRANSACTION	PAULINA KORiat , ISTANBUL BBQ , VIA ONLINE - PYMT , FP 01/09/21 10 , 25072854605251000N		772.20	9,641.82
	ONLINE TRANSACTION	OWEN TASKER , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 32080609337047000N		617.76	9,024.06
	ONLINE TRANSACTION	I PLOSCARU , ISTANBUL LTD , VIA MOBILE - PYMT , FP 01/09/21 10 , 49081605627494000N		0.04	9,024.02
	ONLINE TRANSACTION	PETER FAIRHURST , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 15080702487089000N		617.76	8,406.26

BUSINESS CURRENT ACCOUNT

G SERCE & I FELEGYI
 ISTANBUL 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	THOMAS WESTON , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 08080832589324000N		638.96	7,767.30
	ONLINE TRANSACTION	MIKELA HARPER , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 03081134757136000N		386.10	7,381.20
	ONLINE TRANSACTION	ELEANOR MCBRIDE , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 07074000279847000N		320.32	7,060.88
	ONLINE TRANSACTION	I PLOSCARU , ISTANBUL LTD , VIA ONLINE - PYMT , FP 01/09/21 10 , 43074410090401000N		956.40	6,104.48
	ONLINE TRANSACTION	OUIZA OUERD , ISTANBUL , VIA ONLINE - PYMT , FP 01/09/21 10 , 42074605312789000N		617.76	5,486.72
	STANDING ORDER	MASRI & CO , ISTANBUL LTD		240.00	5,246.72
	STANDING ORDER	CATER NEEDS LTD , ISTANBUL , FP 01/09/21 30 , 62023652617077000N		1,000.00	4,246.72
	ATM TRANSACTION	NATWEST 31AUG		500.00	3,746.72
	DIRECT DEBIT	NOW PENSIONS , NJPMPTW		43.20	3,703.52
	DIRECT DEBIT	ROYAL LONDON , 00ZBCA00062534205M		18.79	3,684.73
	DIRECT DEBIT	ROYAL LONDON , 00ZBCL00062535593M		23.21	3,661.52
	DIRECT DEBIT	DVLA-DK13WVE , 000000000036361550		23.18	3,638.34
	DIRECT DEBIT	NWB BUSINESS LOAN , 60011147512520		608.14	3,030.20