



Ayda Arpak Kaya

Paak Sports Ltd

67-69 Sutherland Road
E17 6BH
London
United Kingdom

Account number

19999782

Sort code

23-69-72

Monese ID

B0029641

Business account statement

01 September 2019 - 30 November 2020

Opening balance	£0.00
Payments in	+£19,595.33
Payments out	-£19,595.33
Pending payments	-£0.00
Closing balance	£0.00

Transactions

Processed date	Payment made	Description	Amount	Balance
16/09/2019	16/09/2019	C OCAL 11-17-13 10852761 PT	+£210.00	£210.00
	10/09/2019	Monese LTD Fee payment	-£9.95	£200.05

20/09/2019	20/09/2019	Ayda Arpak Kaya 40-11-00 82770040	-£200.00	£0.05
30/09/2019	30/09/2019	SONMEZ SENCAN N 20-89-16 73516512 FOR P T	+£500.00	£500.05
01/10/2019	01/10/2019	Trube Ltd	-£1.00	£499.05
02/10/2019	02/10/2019	Ayda Arpak Kaya 40-11-00 82770040	-£490.00	£9.05
03/10/2019	03/10/2019	TRUBE LTD Mappin House 4 Winsley Street LONDON	+£1.00	£10.05
04/10/2019	04/10/2019	GUZELBERBER H 50-30-20 31776507 1001	+£520.00	£530.05
07/10/2019	07/10/2019	Burak Cakir 40-03-33 92197367 201900110	-£450.00	£80.05
16/10/2019	16/10/2019	Monese LTD Fee payment	-£9.95	£70.10
17/10/2019	17/10/2019	SENCAN A 20-89-16 53745651 SPORTS INV 1004	+£600.00	£670.10
	17/10/2019	ELIF KURTULUS CAKI 09-01-29 22705617 1003	+£300.00	£970.10
19/10/2019	19/10/2019	MERT GUL 60-83-71 35843530 1002	+£900.00	£1,870.10
	19/10/2019	Ayda Arpak Kaya 40-11-00 82770040	-£1,870.10	£0.00
01/11/2019	01/11/2019	NACAR M 20-69-15 40027820 1005	+£400.00	£400.00
02/11/2019	02/11/2019	Ayda Arpak Kaya 40-11-00 82770040	-£400.00	£0.00

14/11/2019	14/11/2019	ELIF KURTULUS CAKI 09-01-29 22705617 1003	+£300.00	£300.00
15/11/2019	15/11/2019	Ayda Arpak Kaya 40-11-00 82770040	-£300.00	£0.00
16/11/2019	16/11/2019	POSTOFFICE	+£300.00	£300.00
	16/11/2019	Monese LTD Fee payment	-£1.00	£299.00
	16/11/2019	Monese LTD Fee payment	-£9.95	£289.05
18/11/2019	18/11/2019	Ayda Arpak Kaya 40-11-00 82770040 Training	-£289.00	£0.05
21/11/2019	21/11/2019	POSTOFFICE	+£500.00	£500.05
	21/11/2019	POSTOFFICE	+£500.00	£1,000.05
	21/11/2019	POSTOFFICE	+£500.00	£1,500.05
	21/11/2019	POSTOFFICE	+£500.00	£2,000.05
	21/11/2019	Monese LTD Fee payment	-£1.00	£1,999.05
	21/11/2019	Monese LTD Fee payment	-£1.00	£1,998.05
	21/11/2019	Monese LTD Fee payment	-£1.00	£1,997.05
	21/11/2019	Monese LTD Fee payment	-£1.00	£1,996.05
	21/11/2019	Ayda Arpak Kaya 40-11-00 82770040 Mental coaching TR	-£1,996.00	£0.05

13/12/2019	13/12/2019	FIDEL CULLUOGLU 30-94-25 16496760 PT SESSION PAYMENT	+£500.00	£500.05
15/12/2019	15/12/2019	C KARA 30-99-86 13638462 TRAINING	+£300.00	£800.05
16/12/2019	16/12/2019	Monese LTD Fee payment	-£9.95	£790.10
	16/12/2019	Ayda Arpak Kaya 40-11-00 82770040	-£500.00	£290.10
17/12/2019	17/12/2019	GALLETTA PIETRO 07-04-36 41571216 NOVEMBER 2019	+£600.00	£890.10
	17/12/2019	GALLETTA PIETRO 07-04-36 41571216 NOVEMBER 2019	+£400.00	£1,290.10
	17/12/2019	Ayda Arpak Kaya 40-11-00 82770040	-£1,000.00	£290.10
	17/12/2019	FIDEL CULLUOGLU 30-94-25 16496760 PT SESSION DEC	+£500.00	£790.10
18/12/2019	18/12/2019	Ayda Arpak Kaya 40-11-00 82770040	-£500.00	£290.10
22/12/2019	22/12/2019	ELIF KURTULUS CAKI 09-01-29 22705617 1003	+£300.00	£590.10
25/12/2019	25/12/2019	Burak Cakir 40-03-33 92197367 Website	-£400.00	£190.10
06/01/2020	06/01/2020	C KARA 30-99-86 13638462 TRAINING	+£300.00	£490.10
	06/01/2020	Ayda Arpak Kaya 40-11-00 82770040	-£490.00	£0.10
07/01/2020	07/01/2020	Postoffice	+£500.00	£500.10

	07/01/2020	POSTOFFICE	+£200.00	£700.10
	07/01/2020	POSTOFFICE	+£500.00	£1,200.10
	07/01/2020	Monese LTD Fee payment	-£1.00	£1,199.10
	07/01/2020	Monese LTD Fee payment	-£1.00	£1,198.10
	07/01/2020	Monese LTD Fee payment	-£1.00	£1,197.10
	07/01/2020	Ayda Arpak Kaya 40-11-00 82770040	-£1,197.00	£0.10
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21/01/2020	21/01/2020	POSTOFFICE	+£260.00	£260.10
	21/01/2020	POSTOFFICE	+£500.00	£760.10
	21/01/2020	Monese LTD Fee payment	-£1.00	£759.10
	21/01/2020	Monese LTD Fee payment	-£1.00	£758.10
	21/01/2020	Monese LTD Fee payment	-£9.95	£748.15
	21/01/2020	Ayda Arpak Kaya 40-11-00 82770040	-£748.00	£0.15
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27/01/2020	27/01/2020	WE GOT POP LTD CLI 15-20-25 11227026 POP PAYROLL	+£42.80	£42.95
	27/01/2020	Ayda Arpak Kaya 40-11-00 82770040	-£42.95	£0.00
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28/01/2020	28/01/2020	POSTOFFICE	+£460.00	£460.00

	28/01/2020	Monese LTD Fee payment	-£1.00	£459.00
	28/01/2020	Ayda Arpak Kaya 40-11-00 82770040	-£459.00	£0.00
10/02/2020	10/02/2020	WE GOT POP LTD CLI 15-20-25 11227026 POP PAYROLL	+£253.65	£253.65
	10/02/2020	Ayda Arpak Kaya 40-11-00 82770040	-£253.65	£0.00
15/02/2020	15/02/2020	POSTOFFICE	+£500.00	£500.00
	15/02/2020	Monese LTD Fee payment	-£1.00	£499.00
17/02/2020	17/02/2020	Ayda Arpak Kaya 40-11-00 82770040	-£499.00	£0.00
	17/02/2020	GUZELBERBER H 50-30-20 31776507 0502	+£520.00	£520.00
	17/02/2020	Ayda Arpak Kaya 40-11-00 82770040	-£520.00	£0.00
19/02/2020	19/02/2020	Utku Demirci 04-00-04 13995991 Sent from Monzo	+£600.00	£600.00
	19/02/2020	Ayda Arpak Kaya 40-11-00 82770040	-£600.00	£0.00
24/02/2020	24/02/2020	WE GOT POP LTD CLI 15-20-25 11227026 POP PAYROLL	+£560.32	£560.32
	24/02/2020	Monese LTD Fee payment	-£9.95	£550.37
	24/02/2020	Ayda Arpak Kaya 40-11-00 82770040	-£550.37	£0.00

28/02/2020	28/02/2020	VIRGIN ACTIVE 20-65-82 23929671	+£625.51	£625.51
10/03/2020	10/03/2020	Ayda Arpak Kaya 40-11-00 82770040	-£625.51	£0.00
13/03/2020	13/03/2020	Fidel Culluoglu 30-94-25 16496760 Swim Cover Feb Mar	+£650.00	£650.00
	13/03/2020	Payroll Account 20-65-82 23929671	-£626.00	£24.00
	13/03/2020	OZGEN B 40-05-19 92000849 0103	+£1,000.00	£1,024.00
	13/03/2020	Ayda Arpak Kaya 40-11-00 82770040	-£1,000.00	£24.00
17/03/2020	17/03/2020	POSTOFFICE	+£400.00	£424.00
	17/03/2020	Monese LTD Fee payment	-£1.00	£423.00
	17/03/2020	Ayda Arpak Kaya 40-11-00 82770040	-£423.00	£0.00
20/03/2020	20/03/2020	TALENT TALKS LTD 20-36-98 23164616 SPIN GERMAN FEB	+£30.00	£30.00
22/03/2020	22/03/2020	Ayda Arpak Kaya 40-11-00 82770040	-£30.00	£0.00
27/03/2020	27/03/2020	VIRGIN ACTIVE 20-65-82 23929671	+£44.05	£44.05
	27/03/2020	Monese LTD Fee payment	-£9.95	£34.10
09/04/2020	09/04/2020	POSTOFFICE	+£150.00	£184.10

	09/04/2020	Monese LTD Fee payment	-£1.00	£183.10
	09/04/2020	Ayda Arpak Kaya 40-11-00 82770040	-£183.10	£0.00
10/04/2020	10/04/2020	TALENT TALKS LTD 20-36-98 23164616 SPIN MARCH GERMAN	+£30.00	£30.00
	10/04/2020	Ayda Arpak Kaya 40-11-00 82770040	-£30.00	£0.00
28/04/2020	28/04/2020	IWOO LIMITED 23-69-72 19979065 TRUBE PAYMENT	+£19.00	£19.00
	28/04/2020	Monese LTD Fee payment	-£9.95	£9.05
26/05/2020	26/05/2020	IWOO LIMITED 23-69-72 19979065 TRUBE PAYMENT	+£19.00	£28.05
28/05/2020	28/05/2020	Monese LTD Fee payment	-£9.95	£18.10
28/06/2020	28/06/2020	Monese LTD Fee payment	-£9.95	£8.15
21/07/2020	21/07/2020	POSTOFFICE	+£400.00	£408.15
	21/07/2020	Monese LTD Fee payment	-£1.00	£407.15
	21/07/2020	Ayda Arpak Kaya 40-11-00 82770040	-£407.15	£0.00
14/08/2020	14/08/2020	Utku Demirci 04-00-04 13995991 Payment	+£600.00	£600.00
	14/08/2020	Monese LTD Fee payment	-£9.95	£590.05

	14/08/2020	FIRAT M 40-11-84 50079936 Sports	+£600.00	£1,190.05
	14/08/2020	BAHCECI K 20-27-26 60618217 SPORTS LESSONS	+£600.00	£1,790.05
	14/08/2020	Net Accounting Ltd Natwest Bank Plc 60-22-23 75619415 Accountancy Servic	-£650.00	£1,140.05
17/08/2020	14/08/2020	Hmrc Gov uk Cotax	-£1,136.77	£3.28
14/09/2020	14/09/2020	CIRIT A 20-46-60 10646288 PERSONAL TRAINING	+£600.00	£603.28
	14/09/2020	Monese LTD Fee payment	-£9.95	£593.33
15/09/2020	14/09/2020	Cafe Laville	-£23.45	£569.88
	14/09/2020	Cafe Laville	-£30.00	£539.88
17/09/2020	17/09/2020	Ayda Arpak Kaya 40-11-00 82770040	-£539.88	£0.00
			Closing balance	£0.00