

Bank statement

Account number: **20654537**
 Sort code: **040605**
 Statement for: **1 Aug 2025 - 31 Aug 2025**

Balance (£) on 1 Aug 2025	4,012.92
Total paid in (£)	10,966.07
Total paid out (£)	14,978.99
Balance (£) on 31 Aug 2025	0.00

Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
25 Aug 2025	Loan Repayment	CREDIT_FLEX_FASANARA_COLLECTIONS / ref: Credit Flex		1.14	0.00
25 Aug 2025	Own Account Transfer	Savings account	1.14		1.14
21 Aug 2025	Card Transaction	HOLIDAY INN BARCELONA - CARRER DEL DANUBI 24, Sant Cugat de Orig. Amt (€): 90.32 @ €1 = £0.86492, Fee (£): 0.00 Tide Card: **** * 5903		78.12	0.00
21 Aug 2025	Card Transaction	UBER * EATS PENDING - Mr Treublaan 7, AMSTERDAM Orig. Amt (€): 50.29 @ €1 = £0.86558, Fee (£): 0.00 Tide Card: **** * 5903		43.53	78.12
20 Aug 2025	Card Transaction	E.S. SANT CUGAT - C. VIA AUGUSTA, S/N 0, SANT CUGAT DE Orig. Amt (€): 11.15 @ €1 = £0.86547, Fee (£): 0.00 Tide Card: **** * 5903		9.65	121.65
20 Aug 2025	Card Transaction	HOLIDAY INN BARCELONA - CARRER DEL DANUBI 24, Sant Cugat de Orig. Amt (€): 15.00 @ €1 = £0.86467, Fee (£): 0.00 Tide Card: **** * 5903		12.97	131.30
20 Aug 2025	Loan Repayment	CREDIT_FLEX_FASANARA_COLLECTIONS / ref: Credit Flex		229.47	144.27
19 Aug 2025	Card Transaction	HOLIDAY INN BARCELONA - CARRER DEL DANUBI 24, Sant Cugat de Orig. Amt (€): 2.90 @ €1 = £0.86552, Fee (£): 0.00 Tide Card: **** * 5903		2.51	373.74
19 Aug 2025	Card Transaction	HOLIDAY INN BARCELONA - CARRER DEL DANUBI 24, Sant Cugat de Orig. Amt (€): 6.80 @ €1 = £0.86471, Fee (£): 0.00 Tide Card: **** * 5903		5.88	376.25
19 Aug 2025	Loan Repayment	CREDIT_FLEX_FASANARA_COLLECTIONS / ref: Credit Flex		168.81	382.13
19 Aug 2025	Direct Debit	XERO UK LTD / ref: QCZ2DEI8TL0S43CXJJ Fee (£): 0.00		8.40	550.94
18 Aug 2025	Loan Drawdown	CREDIT_FLEX_RESERVE_DISBURSEMENT / ref: Credit Flex	550.00		559.34
18 Aug 2025	Domestic Transfer	Syed Faseeh UI hassan / ref: Rent Fee (£): 0.00		1,000.00	9.34
18 Aug 2025	Domestic Transfer	PAYPAL / ref: PPWDL5LWJ22222C5PJ Fee (£): 0.00	1,000.00		1,009.34

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
18 Aug 2025	Card Transaction	HOLIDAY INN BARCELONA - CARRER DEL DANUBI 24, Sant Cugat de Orig. Amt (€): 13.90 @ €1 = £0.86403, Fee (£): 0.00 Tide Card: **** * 5903		12.01	9.34
18 Aug 2025	Card Transaction	HOLIDAY INN BARCELONA - CARRER DEL DANUBI 24, Sant Cugat de Fee (£): 0.00 Tide Card: **** * 5903		101.67	21.35
18 Aug 2025	Card Transaction	UBER * EATS PENDING - Mr Treublaan 7, AMSTERDAM Orig. Amt (€): 49.19 @ €1 = £0.8642, Fee (£): 0.00 Tide Card: **** * 5903		42.51	123.02
17 Aug 2025	Domestic Transfer	SYED ALI HASSAN / ref: Travel money Fee (£): 0.00		70.00	165.53
17 Aug 2025	Domestic Transfer	Syed Ali Hassan / ref: Salary Fee (£): 0.00		300.00	235.53
15 Aug 2025	Adjustment	Tide credit Fee (£): 0.00	484.63		535.53
15 Aug 2025	Card Transaction	ARBITRADE VENDING 2 - CALLE NUMANCIA PLANTA 1, BARCELONA Orig. Amt (€): 1.10 @ €1 = £0.86364, Fee (£): 0.00 Tide Card: **** * 5903		0.95	50.90
15 Aug 2025	Card Transaction	HOTEL CONDADO - C. ARIBAU HOTEL 201, BARCELONA Orig. Amt (€): 17.50 @ €1 = £0.86629, Fee (£): 0.00 Tide Card: **** * 5903		15.16	51.85
14 Aug 2025	Domestic Transfer	SYED ALI HASSAN / ref: Travel money Fee (£): 0.00		802.00	67.01
14 Aug 2025	Domestic Transfer	ELANTRATECH LTD / ref: Returning back to Fee (£): 0.00	802.30		869.01
14 Aug 2025	Domestic Transfer	ELANTRATECH LTD / ref: Company account Fee (£): 0.00		802.00	66.71
14 Aug 2025	Loan Drawdown	CREDIT_FLEX_RECYCLE_DISBURSEMENT / ref: Credit Flex	302.00		868.71
14 Aug 2025	Loan Drawdown	CREDIT_FLEX_RECYCLE_DISBURSEMENT / ref: Credit Flex	550.00		566.71
14 Aug 2025	Domestic Transfer	Syed Ali Hassan / ref: Salary Fee (£): 0.00		302.00	16.71
14 Aug 2025	Domestic Transfer	Syed Ali Hassan / ref: Salary Fee (£): 0.00		6,220.00	318.71
14 Aug 2025	Card Transaction	BARIBAR GRILL ISTANBUL - C. ROSELLON 213, BARCELONA Orig. Amt (€): 15.00 @ €1 = £0.866, Fee (£): 0.00 Tide Card: **** * 5903		12.99	6,538.71
14 Aug 2025	Card Transaction	ESTANC 026 BARCELONA - C. MALLORCA 226, BARCELONA Orig. Amt (€): 1.40 @ €1 = £0.86429, Fee (£): 0.00 Tide Card: **** * 5903		1.21	6,551.70
14 Aug 2025	Card Transaction	ESTANC 026 BARCELONA - C. MALLORCA 226, BARCELONA Fee (£): 0.00 Tide Card: **** * 5903		5.46	6,552.91
14 Aug 2025	Direct Debit	HMRC NDDS / ref: 108812344936623375 Fee (£): 0.00		484.63	6,558.37
14 Aug 2025	Card Transaction	CATAFAL PA, SL -G. TEL - C. GUILLEM TELL 43, BARCELONA Orig. Amt (€): 4.40 @ €1 = £0.86591, Fee (£): 0.00 Tide Card: **** * 5903		3.81	7,043.00
14 Aug 2025	Card Transaction	SUPERMERCAT CATALUNYA - C. BALMES 133, BARCELONA Orig. Amt (€): 3.50 @ €1 = £0.86571, Fee (£): 0.00 Tide Card: **** * 5903		3.03	7,046.81

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14 Aug 2025	Card Transaction	BALMES MOBILE - C. BALMES LOCAL 285, BARCELONA Orig. Amt (€): 15.00 @ €1 = £0.866, Fee (£): 0.00 Tide Card: **** * 5903		12.99	7,049.84
14 Aug 2025	Card Transaction	BALMES MOBILE - C. BALMES LOCAL 285, BARCELONA Orig. Amt (€): 18.00 @ €1 = £0.86611, Fee (£): 0.00 Tide Card: **** * 5903		15.59	7,062.83
14 Aug 2025	Card Transaction	SANTAGLORIA VIA AUGUST - C. VIA AUGUSTA 114, BARCELONA Fee (£): 0.00 Tide Card: **** * 5903		2.73	7,078.42
13 Aug 2025	Card Transaction	LITTLE INDIA BCN - C. CONSELL DE CENT 313, BARCELONA Orig. Amt (€): 3.00 @ €1 = £0.86667, Fee (£): 0.00 Tide Card: **** * 5903		2.60	7,081.15
13 Aug 2025	Card Transaction	LITTLE INDIA BCN - C. CONSELL DE CENT 313, BARCELONA Orig. Amt (€): 28.99 @ €1 = £0.86754, Fee (£): 0.00 Tide Card: **** * 5903		25.15	7,083.75
13 Aug 2025	Card Transaction	MI ALCAMPO BALMES - C. CL BALMES 62 LOCAL 0, BARCELONA Orig. Amt (€): 3.50 @ €1 = £0.86857, Fee (£): 0.00 Tide Card: **** * 5903		3.04	7,108.90
13 Aug 2025	Card Transaction	UBR* PENDING.UBER.COM - Mr Treublaan 7, AMSTERDAM Orig. Amt (€): 11.30 @ €1 = £0.86637, Fee (£): 0.00 Tide Card: **** * 5903		9.79	7,111.94
13 Aug 2025	Card Transaction	THE KITCHEN 214 - C. DIPUTACIO 214, BARCELONA Orig. Amt (€): 2.00 @ €1 = £0.87, Fee (£): 0.00 Tide Card: **** * 5903		1.74	7,121.73
13 Aug 2025	Card Transaction	RESTAURANTE MARHABA BA - C. BALMES 62, BARCELONA Orig. Amt (€): 22.80 @ €1 = £0.86623, Fee (£): 0.00 Tide Card: **** * 5903		19.75	7,123.47
13 Aug 2025	Card Transaction	ESTANCO 32. DIPUTACIO - C. DIPUTACIO 209, BARCELONA Fee (£): 0.00 Tide Card: **** * 5903		5.23	7,143.22
13 Aug 2025	Card Transaction	ONYVA BALMES - C. CONSELL DE CENT 276, BARCELONA Orig. Amt (€): 3.90 @ €1 = £0.86667, Fee (£): 0.00 Tide Card: **** * 5903		3.38	7,148.45
13 Aug 2025	Fee	ref: Credit Score Insights subscription - Aug 2025		5.99	7,151.83
13 Aug 2025	Fee	ref: Xero Connector subscription - Aug 2025		4.19	7,157.82
12 Aug 2025	Fee	ref: Tide fees: Smart plan payment		14.99	7,162.01
12 Aug 2025	Domestic Transfer	INSPIRINGMIN LTD / ref: INV-0022 Fee (£): 0.00	7,176.00		7,177.00
1 Aug 2025	Domestic Transfer	ELANTRATECH LTD / ref: Company account Fee (£): 0.00		100.00	1.00
1 Aug 2025	Domestic Transfer	ELANTRATECH LTD / ref: Saving Fee (£): 0.00	100.00		101.00
1 Aug 2025	Domestic Transfer	ELANTRATECH LTD / ref: Company account Fee (£): 0.00		4,011.92	1.00

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