

NATWEST ADAPT ACCOUNT

IBAN: **GB93 NWBK 6019 3932 2538 93**

MR HARIS MAHMOOD
NATWEST ADAPT

Branch Details	Your Details	Period	27 Jun 2015 to 28 Sep 2015
SOUTHALL 69 THE BROADWAY SOUTHALL MIDDLESEX UB1 1LD	MR HARIS MAHMOOD 53 FARFIELD AVE FARSLEY PUDESY LS28 5HL	Previous Balance	£0.53
		Paid Out	£950.11
		Paid In	£1,091.43
		New Balance	£141.85

Date	Type	Description	Paid In	Paid Out	Balance
BROUGHT FORWARD					0.53
29 Jun 2015	INTEREST	28JUN NET 32253893	0.01		0.54
30 Jun 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	10.00		10.54
1 Jul 2015	DEBIT CARD TRANSACTION	1975 29JUN15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		10.00	0.54
2 Jul 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	13.50		14.04
6 Jul 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	4.00		18.04
	DEBIT CARD TRANSACTION	1975 04JUL15 , PAYPAL *GUSTAF , 35314369001 LU		1.00	17.04
	DEBIT CARD TRANSACTION	1975 04JUL15 , PAYPAL , *NOAHPET0218 NO , 35314369001 LU		3.32	13.72
	DIRECT DEBIT	CITYMAIN ADMIN RE		6.17	7.55
	DIRECT DEBIT	CITYMAIN ADMIN RE		6.49	1.06
9 Jul 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228WP4JBA6, FP 09/07/15 0005 , PPWD000000003XGZWL	9.81		10.87
	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228WPK3UVC, FP 09/07/15 0520 , PPWD000000003XHADB	13.69		24.56
10 Jul 2015	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		10.81	13.75
13 Jul 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228WUWXDSW, FP 11/07/15 2036 , PPWD000000003XW7J1	17.52		31.27
	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228WWLX7ZQ, FP 12/07/15 2200 , PPWD000000003Y0ZOZ	11.93		43.20
	DEBIT CARD TRANSACTION	1975 09JUL15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		12.75	30.45
	DEBIT CARD TRANSACTION	1975 11JUL15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		16.90	13.55
14 Jul 2015	DEBIT CARD TRANSACTION	1975 12JUL15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		11.68	1.87
15 Jul 2015	AUTOMATED CREDIT	A MAHMOOD , FP 15/07/15 1602 , 400000000186588361	55.00		56.87

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SOUTHALL 69 THE BROADWAY SOUTHALL MIDDLESEX UB1 1LD	MR HARIS MAHMOOD 53 FARFIELD AVE FARSLEY PUDESY LS28 5HL

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
16 Jul 2015	DEBIT CARD TRANSACTION	1975 15JUL15 , PLAYSTATIONNETWORK, INTERNET GB		0.29	56.58
20 Jul 2015	DEBIT CARD TRANSACTION	1975 17JUL15 , PAYPAL , *JAMBOGROUHP , 35314369001 LU		5.75	50.83
	DEBIT CARD TRANSACTION	1975 17JUL15 , PP *ROBLOX CORP , 8888582569 US		0.67	50.16
	DEBIT CARD TRANSACTION	1975 19JUL15 , PAYPAL , *RAMZANMIRZA , 35314369001 LU		31.10	19.06
	DEBIT CARD TRANSACTION	1975 19JUL15 , MULTIMAX ILETISIM , LTD. , KKTC TR , TRY 45.43, VRATE 4.1225, FGN PUR FEE 1.00		12.02	7.04
21 Jul 2015	DEBIT CARD TRANSACTION	1975 20JUL15 , PAYPAL *GUSTAF , 35314369001 LU		1.00	6.04
	DEBIT CARD TRANSACTION	1975 20JUL15 , PAYPAL , *OUTDOORTRAI , 35314369001 LU		5.95	0.09
23 Jul 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	13.00		13.09
24 Jul 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	15.00		28.09
	DEBIT CARD TRANSACTION	1975 23JUL15 , PAYPAL *AJPARTSUK , 35314369001 LU		12.61	15.48
27 Jul 2015	DEBIT CARD TRANSACTION	1975 24JUL15 , MCDONALDS , PUDSEY GB		7.45	8.03
28 Jul 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	7.00		15.03
29 Jul 2015	INTEREST	28JUL NET 32253893	0.01		15.04
	DEBIT CARD TRANSACTION	1975 28JUL15 , MCDONALDS , PUDSEY GB		11.06	3.98
6 Aug 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	12.50		16.48
	DEBIT CARD TRANSACTION	1975 05AUG15 , PETS AT HOME , BRADFORD GB		10.50	5.98
10 Aug 2015	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		5.98	0.00
12 Aug 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228YZRZLK4, FP 12/08/15 1539 , PPWD0000000043190Z	60.00		60.00

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
12 Aug 2015	ONLINE TRANSACTION	MRS R MAHMOOD , HARIS , VIA MOBILE - LVP , FP 12/08/15 10 , 38154213446217000N		45.00	15.00
17 Aug 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228ZELA3JN, FP 17/08/15 1413 , PPWD0000000043T1DJ	120.00		135.00
	DEBIT CARD TRANSACTION	1975 14AUG15 , NETPOINT NETWORKS , LTD , KKTC TR , TRY 48.16, VRATE 4.3981, FGN PUR FEE 1.00		11.95	123.05
	DEBIT CARD TRANSACTION	1975 15AUG15 , PAYPAL *MR M , BASHIR , 35314369001 LU		1.00	122.05
19 Aug 2015	DEBIT CARD TRANSACTION	1975 18AUG15 , PAYPAL *AGPLTDEBAY, 35314369001 LU		3.49	118.56
	DEBIT CARD TRANSACTION	1975 18AUG15 , PAYPAL , *SDENTERPRIS , 35314369001 LU		12.24	106.32
	DEBIT CARD TRANSACTION	1975 18AUG15 , THREE-BILLPAY(CC) , WWW.THREE.CO. GB		18.54	87.78
	DEBIT CARD TRANSACTION	1975 17AUG15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		12.40	75.38
20 Aug 2015	DEBIT CARD TRANSACTION	1975 18AUG15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		13.47	61.91
	DEBIT CARD TRANSACTION	1975 18AUG15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		11.00	50.91
	DEBIT CARD TRANSACTION	1975 19AUG15 , M&S BANK , CHESTER GB		16.00	34.91
21 Aug 2015	DEBIT CARD TRANSACTION	1975 19AUG15 , WWW.JUST EAT.CO.UK, 0208 7362006 GB		14.37	20.54
	ATM TRANSACTION	BMACH 20AUG		20.00	0.54
24 Aug 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228ZQCE7UL, FP 21/08/15 2008 , PPWD0000000044M6Z9	20.05		20.59
	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228ZTHXCQS, FP 23/08/15 1759 , PPWD0000000044U17H	20.00		40.59
	ATM TRANSACTION	BMACH 21AUG		20.00	20.59
	ATM TRANSACTION	BMACH 23AUG		20.00	0.59

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
25 Aug 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF228ZVT67G, FP 24/08/15 1923 , PPWD00000000451BEZ	11.89		12.48
	DEBIT CARD TRANSACTION	1975 24AUG15 , KFC - SOUTHALL , SOUTHALL GB		7.38	5.10
26 Aug 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF22922BKH6Y, FP 26/08/15 1718 , PPWD0000000045DI51	50.00		55.10
	ONLINE TRANSACTION	SANJEEB , HARIS , VIA MOBILE - LVP , FP 26/08/15 10 , 09172510877252000N		40.00	15.10
27 Aug 2015	ATM TRANSACTION	BMACH 27AUG		10.00	5.10
28 Aug 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF22924R2PWN, FP 27/08/15 1856 , PPWD0000000045K74X	50.00		55.10
	AUTOMATED CREDIT	PAYPAL , PPWDL5PF22926REKZC, FP 28/08/15 1721 , PPWD0000000045PSDX	45.00		100.10
	ONLINE TRANSACTION	SANJEEB , HARIS , VIA MOBILE - LVP , FP 28/08/15 10 , 23064229016457000N		20.00	80.10
	ATM TRANSACTION	BMACH 27AUG, CHARGE 1.75		31.75	48.35
1 Sep 2015	INTEREST	31AUG NET 32253893	0.02		48.37
	DEBIT CARD TRANSACTION	1975 28AUG15 , PAYPAL , *2CHECKOUTCO , 8772940273 US		1.00	47.37
	DEBIT CARD TRANSACTION	1975 28AUG15 , BIG BOSS FOOD & , WINE , SOUTHALL GB		3.45	43.92
	DEBIT CARD TRANSACTION	1975 28AUG15 , KFC - SOUTHALL , SOUTHALL GB		12.60	31.32
	ATM TRANSACTION	BMACH 28AUG		30.00	1.32
4 Sep 2015	DEBIT CARD TRANSACTION	1975 03SEP15 , PAYPAL , *TOOLGAUGECCO , 35314369001 LU		0.89	0.43
7 Sep 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF2292N9YYTN, FP 04/09/15 1905 , PPWD0000000046UX3P	40.00		40.43
10 Sep 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	6.00		46.43

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
10 Sep 2015	DEBIT CARD TRANSACTION	1975 08SEP15 , PAYPAL *MR M , BASHIR , 35314369001 LU		1.00	45.43
	DEBIT CARD TRANSACTION	1975 09SEP15 , PAYPAL , *G2ACOMLIMIT , 35314369001 LU		1.06	44.37
	DEBIT CARD TRANSACTION	1975 08SEP15 , PAYPAL *MR M , BASHIR , 35314369001 LU		1.00	43.37
	DEBIT CARD TRANSACTION	1975 09SEP15 , MCDONALDS , PUDSEY GB		9.56	33.81
	DEBIT CARD TRANSACTION	1975 09SEP15 , ASDA SUPERSTORE , PUDSEY GB		5.14	28.67
	DEBIT CARD TRANSACTION	1975 09SEP15 , ASDA SUPERSTORE , PUDSEY GB		8.00	20.67
11 Sep 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	10.00		30.67
14 Sep 2015	DEBIT CARD TRANSACTION	1975 11SEP15 , PAYPAL *GUMTREE , COM , 35314369001 LU		4.99	25.68
	DEBIT CARD TRANSACTION	1975 11SEP15 , PAYPAL *GUMTREE , COM , 35314369001 LU		4.99	20.69
15 Sep 2015	DEBIT CARD TRANSACTION	1975 14SEP15 , PAYPAL *GUMTREE , COM , 35314369001 LU , REFUND	4.99		25.68
	DEBIT CARD TRANSACTION	1975 14SEP15 , PAYPAL *GUMTREE , COM , 35314369001 LU , REFUND	4.99		30.67
16 Sep 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	20.00		50.67
	ONLINE TRANSACTION	SAAHIL ALI , HSTECH STAFF PAY , VIA MOBILE - LVP , FP 16/09/15 10 , 28154031720280000N		20.00	30.67
	DIRECT DEBIT	PET PLAN LTD PREM , INITIAL PAYMENT		18.73	11.94
21 Sep 2015	DEBIT CARD TRANSACTION	1975 17SEP15 , PAYPAL , *IONICWAREIN , 4029357733 US		3.33	8.61
22 Sep 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF2293TU9U6J , FP 22/09/15 0714 , PPWD0000000049RJ6H	79.00		87.61
	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		79.00	8.61
	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		8.61	0.00
23 Sep 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	20.00		20.00

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
23 Sep 2015	ONLINE TRANSACTION	MAHMOUD R , HARIS	15.00		35.00
	ONLINE TRANSACTION	SAAHIL , HSTE , VIA MOBILE - LVP , FP 23/09/15 10 , 54162828614309000N		20.00	15.00
	ATM TRANSACTION	BMACH 23SEP, CHARGE 1.85		11.85	3.15
28 Sep 2015	AUTOMATED CREDIT	PAYPAL , PPWDL5PF229482EAKL, FP 27/09/15 2341 , PPWD000000004AOV25	150.00		153.15
	AUTOMATED CREDIT	PAYPAL , PPWDL5PF22949GTB64, FP 28/09/15 1639 , PPWD000000004ATE8F	106.52		259.67
	AUTOMATED CREDIT	PAYPAL , PPWDL5PF229458AYG4, FP 26/09/15 1125 , PPWD000000004AHDJV	30.00		289.67
	ONLINE TRANSACTION	MAHMOUD R , HARIS	45.00		334.67
	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		30.00	304.67
	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		150.00	154.67
	ONLINE TRANSACTION	ROBEENA MAHMOOD , MUM , VIA MOBILE - PYMT		10.32	144.35
	DEBIT CARD TRANSACTION	1975 25SEP15 , PAYPAL , *HERMESPARCE , 35314369001 LU		2.50	141.85