

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES

Sort Code: 309442

Account no: 28013662

account statement

BUSINESS ACCOUNT

RFC PERI PERI LTD

Sheet: 2 Of 26

Date issued: 30/11/2018

Date	Activity	Paid out	Paid in	Balance
01Nov18				422.07
02Nov18	DEP 500003		500.00	922.07
02Nov18	DEB WWW.DIBSDISTRIBUTI CD 2111	294.46		627.61
06Nov18	DEB WWW.DIBSDISTRIBUTI CD 2111	202.93		424.68
07Nov18	BGCEVO PAYMENTS INTER EVOPA0511609448983		21.72	446.40
07Nov18	BGCEVO PAYMENTS INTER EVOPA0511610868983		121.42	567.82
07Nov18	DEP 500004		400.00	967.82
09Nov18	BGCEVO PAYMENTS INTER EVOPA0711612238983		29.94	997.76
09Nov18	DEB ASDA STORE 4536 CD 2111	19.50		978.26
12Nov18	BGCEVO PAYMENTS INTER EVOPA0811613338983		64.24	1,042.50
12Nov18	DEB TESCO PFS 2627 CD 2111	65.58		976.92
13Nov18	BGCEVO PAYMENTS INTER EVOPA0911615398983		75.89	1,052.81
13Nov18	DEP 500005		300.00	1,352.81
13Nov18	DEB WWW.DIBSDISTRIBUTI CD 2111	289.76		1,063.05
	TOTAL PAYMENTS/RECEIPTS:	872.23	1,513.21	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 30/11/2018

Date	Activity	Paid out	Paid in	Balance
13Nov18				1,063.05
13Nov18	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBHTDPB 090128 10 13NOV18 22:47		300.00	1,363.05
14Nov18	BGCEVO PAYMENTS INTER EVOPA1211616208983		39.10	1,402.15
14Nov18	BGCEVO PAYMENTS INTER EVOPA1211618068983		63.62	1,465.77
14Nov18	BGCEVO PAYMENTS INTER EVOPA1211618668983		73.40	1,539.17
15Nov18	BGCEVO PAYMENTS INTER EVOPA1311619708983		166.70	1,705.87
16Nov18	BGCEVO PAYMENTS INTER EVOPA1411620758983		16.27	1,722.14
16Nov18	DEP SOUTH HARROW		100.00	1,822.14
16Nov18	TFR TO 30978515413668	1,500.00		322.14
16Nov18	DEB WWW.DIBSDISTRIBUTI CD 2111	295.29		26.85
19Nov18	BGCEVO PAYMENTS INTER EVOPA1511621288983		135.72	162.57
19Nov18	DD XLN TELECOM 4272947 15030032	50.34		112.23
19Nov18	DEP 500006		350.00	462.23
	TOTAL PAYMENTS/RECEIPTS:	1,845.63	1,244.81	

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Sheet: 4 Of 26

Date issued: 30/11/2018

Date	Activity	Paid out	Paid in	Balance
19Nov18				462.23
20Nov18	BGCEVO PAYMENTS INTER EVOPA1611622948983		100.49	562.72
20Nov18	DEB ATHAVAN SUPERSTOR CD 2111	29.42		533.30
20Nov18	DEB WWW.DIBSDISTRIBUTI CD 2111	201.34		331.96
21Nov18	BGCEVO PAYMENTS INTER EVOPA1911625688983		80.60	412.56
21Nov18	BGCEVO PAYMENTS INTER EVOPA1911625958983		184.66	597.22
21Nov18	DEB ATHAVAN SUPERSTOR CD 2111	35.34		561.88
21Nov18	DEB WWW.NISBETS.COM CD 2111	220.15		341.73
21Nov18	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBHTTQY 090128 10 21NOV18 18:50		200.00	541.73
22Nov18	BGCEVO PAYMENTS INTER EVOPA2011627558983		29.26	570.99
23Nov18	BGCEVO PAYMENTS INTER EVOPA2111627768983		3.49	574.48
23Nov18	DEB WWW.DIBSDISTRIBUTI CD 2111	210.37		364.11
	TOTAL PAYMENTS/RECEIPTS:	696.62	598.50	

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Date issued: 30/11/2018

Date	Activity	Paid out	Paid in	Balance
23Nov18				364.11
26Nov18	BGCEVO PAYMENTS INTER		144.53	508.64

EVOPA2211629828983				
27Nov18	BGCEVO PAYMENTS INTER		96.78	605.42
	EVOPA2311630138983			
27Nov18	DEB TESCO PAY AT PUMP	40.00		565.42
	CD 2111			
27Nov18	DEB WWW.NISBETS.COM	11.99		553.43
	CD 2111			
28Nov18	BGCEVO PAYMENTS INTER		67.01	620.44
	EVOPA2611634298983			
28Nov18	BGCEVO PAYMENTS INTER		76.27	696.71
	EVOPA2611633648983			
28Nov18	CPT LNK PO RAYNERS LAN	100.00		596.71
	CD 2111 28NOV18			
29Nov18	BGCEVO PAYMENTS INTER		35.22	631.93
	EVOPA2711634518983			
30Nov18	BGCEVO PAYMENTS INTER		49.73	681.66
	EVOPA2811635868983			
30Nov18	DD BLUE ICE MACHINES	224.40		457.26
	RFCPERIPERI			
30Nov18	DEB WWW.DIBSDISTRIBUTI	202.99		254.27
	CD 2111			
TOTAL PAYMENTS/RECEIPTS:		579.38	469.54	

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Sheet: 6 Of 26
Date issued: 31/12/2018

Date	Activity	Paid out	Paid in	Balance
30Nov18				254.27
03Dec18	BGCEVO PAYMENTS INTER		54.64	308.91
	EVOPA2911636828983			
04Dec18	BGCEVO PAYMENTS INTER		111.40	420.31
	EVOPA3011638338983			
04Dec18	DEB WWW.DIBSDISTRIBUTI	205.18		215.13
	CD 2111			
05Dec18	BGCEVO PAYMENTS INTER		73.89	289.02
	EVOPA0312639298983			
05Dec18	BGCEVO PAYMENTS INTER		131.18	420.20
	EVOPA0312642168983			

05Dec18 DEB WWW.NISBETS.COM CD 2111	11.99	432.19
06Dec18 BGCEVO PAYMENTS INTER EVOPA0412642498983	126.74	558.93
07Dec18 BGCEVO PAYMENTS INTER EVOPA0512644668983	92.14	651.07
07Dec18 CPT LOYD LOYD 254 NORT CD 2111 07DEC18	150.00	501.07
07Dec18 DEB COSTCO WHOLESALE U CD 2111	189.42	311.65
07Dec18 DEB WWW.DIBSDISTRIBUTI CD 2111	199.71	111.94
10Dec18 DEB TESCO PAY AT PUMP CD 2111	62.28	49.66
TOTAL PAYMENTS/RECEIPTS:	806.59	601.98

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Date	Activity	Paid out	Paid in	Balance
10Dec18				49.66
10Dec18	BGCEVO PAYMENTS INTER EVOPA0612645128983		76.86	126.52
10Dec18	FPI KARUNANITHY RAM 573556802251012101 404527 10 10DEC18 15:22		233.00	359.52
11Dec18	BGCEVO PAYMENTS INTER EVOPA0712646878983		32.74	392.26
11Dec18	DEB WWW.DIBSDISTRIBUTI CD 2111	196.22		196.04
11Dec18	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBHWRJY 090128 10 11DEC18 18:44		341.00	537.04
12Dec18	BGCEVO PAYMENTS INTER		57.37	594.41

EVOPA1012650198983			
12Dec18BGCEVO PAYMENTS INTER			
EVOPA1012649688983		191.05	785.46
12Dec18CPT LNK ATM LHR T5 LS			
CD 2111 12DEC18	300.00		485.46
13Dec18BGCEVO PAYMENTS INTER			
EVOPA1112651378983		71.18	556.64
TOTAL PAYMENTS/RECEIPTS:	496.22	1,003.20	

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Date	Activity	Paid out	Paid in	Balance
13Dec18				556.64
13Dec18DD	EVO PAYMENTS INT EVO052012	19.24		537.40
14Dec18BGCEVO PAYMENTS INTER				
EVOPA1212652448983			85.14	622.54
14Dec18DEB WWW.DIBSDISTRIBUTI				
CD 2111		277.18		345.36
17Dec18BGCEVO PAYMENTS INTER				
EVOPA1312652898983			105.36	450.72
17Dec18DD XLN TELECOM				
4272947 15132571		39.20		411.52
18Dec18BGCEVO PAYMENTS INTER				
EVOPA1412654298983			36.82	448.34
18Dec18DEB WWW.DIBSDISTRIBUTI				
CD 2111		198.55		249.79
19Dec18BGCEVO PAYMENTS INTER				
EVOPA1712657018983			108.29	358.08
19Dec18BGCEVO PAYMENTS INTER				
EVOPA1712658358983			186.65	544.73
20Dec18DD GOCARDLESS				
WCDOTCOM-DSSVR7JJ4		85.13		459.60
21Dec18BGCEVO PAYMENTS INTER				
EVOPA1912660508983			111.37	570.97
24Dec18BGCEVO PAYMENTS INTER				
EVOPA2012662378983			56.18	627.15

TOTAL PAYMENTS/RECEIPTS: 619.30 689.81

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 31/12/2018

Date	Activity	Paid out	Paid in	Balance
24Dec18				627.15
24Dec18	DEB WWW.DIBSDISTRIBUTI CD 2111	342.62		284.53
27Dec18	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBHXVSH 090128 10 26DEC18 17:15		200.00	484.53
27Dec18	BGCEVO PAYMENTS INTER EVOPA2112662868983		115.76	600.29
28Dec18	BGCEVO PAYMENTS INTER EVOPA2412665258983		58.92	659.21
28Dec18	BGCEVO PAYMENTS INTER EVOPA2412666538983		72.41	731.62
28Dec18	BGCEVO PAYMENTS INTER EVOPA2412664098983		105.55	837.17
31Dec18	CPT LOYD LOYD 254 NORT CD 2111 29DEC18	300.00		537.17
31Dec18	CPT LNK PO RUISLIP ROA CD 2111 30DEC18	100.00		437.17
31Dec18	BGCEVO PAYMENTS INTER EVOPA2712667538983		10.48	447.65
31Dec18	BGCEVO PAYMENTS INTER EVOPA2712668258983		59.11	506.76
31Dec18	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		421.63
	TOTAL PAYMENTS/RECEIPTS:	827.75	622.23	

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Sheet: 10 Of 26
Date issued: 31/12/2018

Date	Activity	Paid out	Paid in	Balance
31Dec18				421.63
31Dec18DD	BLUE ICE MACHINES RFCPERIPERI1	224.40		197.23
31Dec18DEB	WICKES CD 2111	62.43		134.80
31Dec18DEB	ATHAVAN SUPERSTOR CD 2111	35.47		99.33
	TOTAL PAYMENTS/RECEIPTS:	322.30	0.00	

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BUSINESS ACCOUNT
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Sheet: 11 Of 26
Date issued: 09/01/2019

Date	Activity	Paid out	Paid in	Balance
31Dec18				99.33
02Jan19	BGCEVO PAYMENTS INTER EVOPA2812669018983		109.08	208.41
02Jan19 DD	OPUS ENERGY LTD 1153555	1,139.59		931.18DR

02Jan19	RETURNED DD		1,139.59	208.41
03Jan19	BGCEVO PAYMENTS INTER EVOPA3112671798983		18.46	226.87
03Jan19	BGCEVO PAYMENTS INTER EVOPA3112670388983		53.35	280.22
04Jan19	BGCEVO PAYMENTS INTER EVOPA0201002468983		14.27	294.49
04Jan19	BGCEVO PAYMENTS INTER EVOPA0201088278983		66.72	361.21
04Jan19	DEB WWW.DIBSDISTRIBUTI CD 2111	229.62		131.59
07Jan19	BGCEVO PAYMENTS INTER EVOPA0301205758983		22.24	153.83
08Jan19	BGCEVO PAYMENTS INTER EVOPA0401244848983		69.50	223.33
08Jan19	DD OPUS ENERGY GAS SU 1153554	660.83		437.50DR
08Jan19	RETURNED DD		660.83	223.33
08Jan19	DEB PIZZA EQUIPMENT CD 2111	10.67		212.66
	TOTAL PAYMENTS/RECEIPTS:	2,040.71	2,154.04	

** ACCOUNT CHARGES FOR THE PERIOD 11/12/2018 - 09/01/2019 **

RETURNED D/D 50.00

Total 50.00

These charges will be debited on 11/02/2019

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Date issued: 09/01/2019

Date	Activity	Paid out	Paid in	Balance
08Jan19				212.66
08Jan19	DEB WWW.DIBSDISTRIBUTI CD 2111	174.10		38.56
09Jan19	BGCEVO PAYMENTS INTER EVOPA0701452888983		43.22	81.78
09Jan19	BGCEVO PAYMENTS INTER EVOPA0701633038983		54.53	136.31
09Jan19	BGCEVO PAYMENTS INTER		79.26	215.57

EVOPA0701570158983

TOTAL PAYMENTS/RECEIPTS: 174.10 177.01

** ACCOUNT CHARGES FOR THE PERIOD 11/12/2018 - 09/01/2019 **

RETURNED D/D 50.00

Total 50.00

These charges will be debited on 11/02/2019

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
09Jan19				215.57
10Jan19	BGCEVO PAYMENTS INTER EVOPA0801706358983		78.39	293.96
11Jan19	BGCEVO PAYMENTS INTER EVOPA0901841658983		75.01	368.97
11Jan19	DD EVO PAYMENTS INT EVO052012	21.31		347.66
11Jan19	DEB WWW.DIBSDISTRIBUTI CD 2111	174.81		172.85
14Jan19	BGCEVO PAYMENTS INTER EVOPA1001985778983		71.16	244.01
15Jan19	BGC AX9605167253 5.00 0.00		5.00	249.01
15Jan19	BGCEVO PAYMENTS INTER EVOPA1101101408983		88.59	337.60
16Jan19	BGCEVO PAYMENTS INTER EVOPA1401132688983		28.96	366.56
16Jan19	BGCEVO PAYMENTS INTER EVOPA1401123138983		43.72	410.28
16Jan19	BGCEVO PAYMENTS INTER EVOPA1401143748983		56.94	467.22
16Jan19	DD OPUS ENERGY LTD 1153555	1,094.18		626.96DR
16Jan19	RETURNED DD		1,094.18	467.22
17Jan19	BGCEVO PAYMENTS INTER EVOPA1501148708983		37.70	504.92
	TOTAL PAYMENTS/RECEIPTS:	1,290.30	1,579.65	

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Date	Activity	Paid out	Paid in	Balance
17Jan19				504.92
17Jan19DD	XLN TELECOM 4272947 15239897	48.67		456.25
18Jan19BGC	EVO PAYMENTS INTER EVOPA1601167518983		64.59	520.84
18Jan19DEB	WWW.DIBSDISTRIBUTI CD 2111	177.90		342.94
21Jan19BGC	EVO PAYMENTS INTER EVOPA1701178838983		37.52	380.46
22Jan19BGC	EVO PAYMENTS INTER EVOPA1801192418983		29.69	410.15
23Jan19BGC	EVO PAYMENTS INTER EVOPA2101215418983		57.64	467.79
23Jan19BGC	EVO PAYMENTS INTER EVOPA2101223348983		80.57	548.36
23Jan19BGC	EVO PAYMENTS INTER EVOPA2101207088983		103.01	651.37
24Jan19BGC	AX9605167253 5.00 0.00		5.00	656.37
24Jan19BGC	EVO PAYMENTS INTER EVOPA2201235838983		44.44	700.81
24Jan19CPT	LOYD LOYD 254 NORT CD 2111 24JAN19	250.00		450.81
25Jan19BGC	EVO PAYMENTS INTER EVOPA2301247378983		80.19	531.00
TOTAL PAYMENTS/RECEIPTS:		476.57	502.65	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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BUSINESS ACCOUNT
 RFC PERI PERI LTD

Sheet: 15 Of 26

Date issued: 01/02/2019

Date	Activity	Paid out	Paid in	Balance
25Jan19				531.00
25Jan19DD	OPUS ENERGY LTD 1153555	1,094.18		563.18DR
25Jan19	RETURNED DD		1,094.18	531.00
25Jan19DEB	WWW.DIBSDISTRIBUTI CD 2111	299.93		231.07
28Jan19FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJBNTV 090128 10 27JAN19 17:23		549.00	780.07
28Jan19BGCEVO	PAYMENTS INTER EVOPA2401257038983		42.51	822.58
28Jan19DEB	DVLA VEHICLE TAX CD 2111	159.50		663.08
29Jan19BGCEVO	PAYMENTS INTER EVOPA2501267298983		60.62	723.70
29Jan19DEB	SHELL BROADMEAD CD 2111	61.49		662.21
30Jan19BGCEVO	PAYMENTS INTER EVOPA2801308888983		37.25	699.46
30Jan19BGCEVO	PAYMENTS INTER EVOPA2801292068983		108.71	808.17
30Jan19BGCEVO	PAYMENTS INTER EVOPA2801279778983		140.95	949.12
	TOTAL PAYMENTS/RECEIPTS:	1,615.10	2,033.22	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
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Account no: 28013662

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BUSINESS ACCOUNT

RFC PERI PERI LTD

Sheet: 16 Of 26

Date issued: 01/02/2019

Date	Activity	Paid out	Paid in	Balance
30Jan19				949.12
31Jan19	BGCEVO PAYMENTS INTER EVOPA2901320308983		39.40	988.52
31Jan19	DD BLUE ICE MACHINES RFCPERIPERI1	224.40		764.12
01Feb19	BGCEVO PAYMENTS INTER EVOPA3001325348983		63.81	827.93
01Feb19	DEB WWW.DIBSDISTRIBUTI CD 2111	198.77		629.16
	TOTAL PAYMENTS/RECEIPTS:	423.17	103.21	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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Date issued: 11/02/2019

Date	Activity	Paid out	Paid in	Balance
01Feb19				629.16
04Feb19	CPT LNK ATM LHR T5 LS CD 2111 03FEB19	300.00		329.16
04Feb19	BGCEVO PAYMENTS INTER EVOPA3101335298983		121.04	450.20
04Feb19	DEB TESCO PFS 2627 CD 2111	59.33		390.87
05Feb19	BGCEVO PAYMENTS INTER EVOPA0102672648983		96.76	487.63
05Feb19	DD OPUS ENERGY LTD 1153555	1,094.18		606.55 DR
05Feb19	RETURNED DD		1,094.18	487.63

05Feb19DEB WWW.DIBSDISTRIBUTI CD 2111	298.51	189.12
06Feb19BGCEVO PAYMENTS INTER EVOPA0402676368983		20.97
06Feb19BGCEVO PAYMENTS INTER EVOPA0402675418983		51.56
06Feb19BGCEVO PAYMENTS INTER EVOPA0402673538983		117.09
07Feb19BGCEVO PAYMENTS INTER EVOPA0502676468983		105.30
08Feb19BGCEVO PAYMENTS INTER EVOPA0602678208983		57.31
11Feb19BGCEVO PAYMENTS INTER EVOPA0702679088983		52.20
TOTAL PAYMENTS/RECEIPTS:	1,752.02	1,716.41

** ACCOUNT CHARGES FOR THE PERIOD 10/01/2019 - 11/02/2019 **
RETURNED D/D 75.00
Total 75.00
These charges will be debited on 11/03/2019

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
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Sheet: 18 Of 26

Date issued: 11/02/2019

Date	Activity	Paid out	Paid in	Balance
11Feb19				593.55
11Feb19	CHG RETURNED D/D	50.00		543.55
	TOTAL PAYMENTS/RECEIPTS:	50.00	0.00	

** ACCOUNT CHARGES FOR THE PERIOD 10/01/2019 - 11/02/2019 **
RETURNED D/D 75.00
Total 75.00
These charges will be debited on 11/03/2019

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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BUSINESS ACCOUNT
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Sheet: 19 Of 26

Date issued: 01/03/2019

Date	Activity	Paid out	Paid in	Balance
11Feb19				543.55
12Feb19	BGCEVO PAYMENTS INTER EVOPA0802681378983		76.13	619.68
12Feb19	DEB WWW.DIBSDISTRIBUTI CD 2111	266.82		352.86
13Feb19	BGC AX9605167253 11.47 0.00		11.47	364.33
13Feb19	BGCEVO PAYMENTS INTER EVOPA1102681588983		52.65	416.98
13Feb19	BGCEVO PAYMENTS INTER EVOPA1102684258983		57.30	474.28
13Feb19	BGCEVO PAYMENTS INTER EVOPA1102684048983		83.77	558.05
13Feb19	DD AMERICAN EXPRESS E PA0516725325030RAT	0.20		557.85
14Feb19	BGCEVO PAYMENTS INTER EVOPA1202685888983		97.19	655.04
14Feb19	DD EVO PAYMENTS INT EVO052012	19.99		635.05
14Feb19	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJDGPD 090128 10 14FEB19 16:34		341.00	976.05
15Feb19	BGCEVO PAYMENTS INTER EVOPA1302686218983		55.03	1,031.08
	TOTAL PAYMENTS/RECEIPTS:	287.01	774.54	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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RFC PERI PERI LTD

Sheet: 20 Of 26

Date issued: 01/03/2019

Date	Activity	Paid out	Paid in	Balance
15Feb19				1,031.08
18Feb19	CPT LNK TESCO HARRW RL CD 2111 16FEB19	500.00		531.08
18Feb19	CPT LNK PO RUISLIP ROA CD 2111 17FEB19	300.00		231.08
18Feb19	BGCEVO PAYMENTS INTER EVOPA1402687948983		59.55	290.63
18Feb19	DD XLN TELECOM 4272947 15343667	45.43		245.20
19Feb19	BGCEVO PAYMENTS INTER EVOPA1502688988983		118.11	363.31
20Feb19	BGCEVO PAYMENTS INTER EVOPA1802692768983		37.96	401.27
20Feb19	BGCEVO PAYMENTS INTER EVOPA1802692898983		38.56	439.83
20Feb19	BGCEVO PAYMENTS INTER EVOPA1802691478983		107.47	547.30
20Feb19	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		462.17
21Feb19	BGCEVO PAYMENTS INTER EVOPA1902693498983		101.22	563.39
22Feb19	BGCEVO PAYMENTS INTER EVOPA2002695388983		60.63	624.02
22Feb19	DEB WWW.DIBSDISTRIBUTI CD 2111	293.81		330.21
	TOTAL PAYMENTS/RECEIPTS:	1,224.37	523.50	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 01/03/2019

Date	Activity	Paid out	Paid in	Balance
22Feb19				330.21
25Feb19	CPT LNK PO RUISLIP ROA CD 2111 24FEB19	200.00		130.21
25Feb19	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJFDBM 090128 10 25FEB19 15:07		200.00	330.21
25Feb19	DEB WWW.NISBETS.COM CD 2111	54.27		275.94
26Feb19	BGCEVO PAYMENTS INTER EVOPA2102696168983		66.48	342.42
26Feb19	BGCEVO PAYMENTS INTER EVOPA2202697728983		67.03	409.45
27Feb19	BGCEVO PAYMENTS INTER EVOPA2502702108983		43.85	453.30
27Feb19	BGCEVO PAYMENTS INTER EVOPA2502700208983		53.41	506.71
27Feb19	BGCEVO PAYMENTS INTER EVOPA2502700468983		67.01	573.72
28Feb19	BGCEVO PAYMENTS INTER EVOPA2602702438983		94.13	667.85
28Feb19	DD BLUE ICE MACHINES RFCPERIPERI1	224.40		443.45
01Mar19	BGCEVO PAYMENTS INTER EVOPA2702704688983		100.42	543.87
	TOTAL PAYMENTS/RECEIPTS:	478.67	692.33	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Sheet: 22 Of 26

Date issued: 01/03/2019

Date	Activity	Paid out	Paid in	Balance
01Mar19				543.87
01Mar19	DEB WWW.DIBSDISTRIBUTI	212.86		331.01

CD 2111

TOTAL PAYMENTS/RECEIPTS:	212.86	0.00
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BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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BUSINESS ACCOUNT

RFC PERI PERI LTD

Sheet: 23 Of 26

Date issued: 01/04/2019

Date	Activity	Paid out	Paid in	Balance
01Mar19				331.01
04Mar19	BGCEVO PAYMENTS INTER EVOPA2802705418983		97.34	428.35
04Mar19	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		343.22
04Mar19	DEB AMZN Mktp UK*MW5D1 CD 2111	14.99		328.23
05Mar19	BGCEVO PAYMENTS INTER EVOPA0103707118983		108.60	436.83
05Mar19	CPT LNK COSTCO CD 2111 05MAR19	150.00		286.83
06Mar19	BGCEVO PAYMENTS INTER EVOPA0403707698983		62.41	349.24
06Mar19	BGCEVO PAYMENTS INTER EVOPA0403710638983		80.84	430.08
06Mar19	BGCEVO PAYMENTS INTER EVOPA0403709088983		99.90	529.98
06Mar19	CPT LNK PO RAYNERS LAN CD 2111 06MAR19	200.00		329.98
06Mar19	CPT LNK PO RUISLIP ROA CD 2111 06MAR19	150.00		179.98
07Mar19	BGCEVO PAYMENTS INTER EVOPA0503711248983		77.41	257.39
07Mar19	DEP SOUTH HARROW		100.00	357.39
07Mar19	DEB ROXBOURNE PRESS LT CD 2111	100.00		257.39
	TOTAL PAYMENTS/RECEIPTS:	700.12	626.50	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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Date issued: 01/04/2019

Date	Activity	Paid out	Paid in	Balance
07Mar19				257.39
08Mar19	BGC EVO PAYMENTS INTER EVOPA0603713268983		45.38	302.77
08Mar19	DEB WWW.DIBSDISTRIBUTI CD 2111	284.24		18.53
11Mar19	BGC EVO PAYMENTS INTER EVOPA0703714048983		133.67	152.20
11Mar19	CHG RETURNED D/D	75.00		77.20
12Mar19	BGC EVO PAYMENTS INTER EVOPA0803715128983		95.87	173.07
12Mar19	DD EVO PAYMENTS INT EVO052012	21.08		151.99
13Mar19	BGC EVO PAYMENTS INTER EVOPA1103717868983		55.33	207.32
13Mar19	BGC EVO PAYMENTS INTER EVOPA1103718708983		60.91	268.23
13Mar19	BGC EVO PAYMENTS INTER EVOPA1103719368983		113.36	381.59
13Mar19	DD AMERICAN EXPRESS E PA0516725325058RAT	0.22		381.37
14Mar19	BGC EVO PAYMENTS INTER EVOPA1203719968983		80.31	461.68
15Mar19	BGC EVO PAYMENTS INTER EVOPA1303721228983		107.70	569.38
15Mar19	DEB WWW.DIBSDISTRIBUTI CD 2111	337.48		231.90
	TOTAL PAYMENTS/RECEIPTS:	718.02	692.53	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Sheet: 25 Of 26
Date issued: 01/04/2019

Date	Activity	Paid out	Paid in	Balance
15Mar19				231.90
18Mar19	BGCEVO PAYMENTS INTER EVOPA1403722518983		82.78	314.68
18Mar19	DD XLN TELECOM 4272947 15447884	51.59		263.09
19Mar19	BGCEVO PAYMENTS INTER EVOPA1503725088983		150.60	413.69
20Mar19	BGCEVO PAYMENTS INTER EVOPA1803728658983		121.76	535.45
20Mar19	BGCEVO PAYMENTS INTER EVOPA1803726658983		122.43	657.88
20Mar19	BGCEVO PAYMENTS INTER EVOPA1803727048983		147.10	804.98
21Mar19	BGCEVO PAYMENTS INTER EVOPA1903728808983		41.98	846.96
22Mar19	BGCEVO PAYMENTS INTER EVOPA2003730038983		75.71	922.67
22Mar19	DEB ROXBOURNE PRESS LT CD 2111	119.00		803.67
25Mar19	CPT LNK TESCO HARRW RL CD 2111 23MAR19	300.00		503.67
25Mar19	FPI PERERA DIHAN WATER6MONTHS FP19082016915866 070116 10 23MAR19 13:43		90.00	593.67
	TOTAL PAYMENTS/RECEIPTS:	470.59	832.36	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
25Mar19				593.67
25Mar19	BGCEVO PAYMENTS INTER EVOPA2103732628983		76.76	670.43
25Mar19	DEB CASTLE WATER CD 2111	235.17		435.26
26Mar19	BGCEVO PAYMENTS INTER EVOPA2203732958983		19.59	454.85
26Mar19	DEB WWW.DIBSDISTRIBUTI CD 2111	449.13		5.72
27Mar19	BGCEVO PAYMENTS INTER EVOPA2503737138983		17.56	23.28
27Mar19	BGCEVO PAYMENTS INTER EVOPA2503735728983		48.66	71.94
27Mar19	BGCEVO PAYMENTS INTER EVOPA2503734198983		92.58	164.52
28Mar19	BGCEVO PAYMENTS INTER EVOPA2603737868983		160.88	325.40
29Mar19	BGCEVO PAYMENTS INTER EVOPA2703739398983		128.85	454.25
29Mar19	DD BLUE ICE MACHINES RFCPERIPERI1	224.40		229.85
01Apr19	BGCEVO PAYMENTS INTER EVOPA2803740998983		96.66	326.51
	TOTAL PAYMENTS/RECEIPTS:	908.70	641.54	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 01/05/2019

Date	Activity	Paid out	Paid in	Balance
01Apr19				326.51
02Apr19	BGC AX9605167253 2.90 0.00		2.90	329.41
02Apr19	BGCEVO PAYMENTS INTER EVOPA2903743278983		71.40	400.81
02Apr19	DEB WWW.DIBSDISTRIBUTI CD 2111	246.22		154.59
03Apr19	BGCEVO PAYMENTS INTER EVOPA0104746718983		44.74	199.33
03Apr19	BGCEVO PAYMENTS INTER EVOPA0104746118983		128.73	328.06
03Apr19	BGCEVO PAYMENTS INTER EVOPA0104743618983		144.01	472.07
04Apr19	BGCEVO PAYMENTS INTER EVOPA0204747378983		65.21	537.28
08Apr19	BGCEVO PAYMENTS INTER EVOPA0404749628983		108.38	645.66
09Apr19	BGCEVO PAYMENTS INTER EVOPA0504752038983		53.51	699.17
09Apr19	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		614.04
10Apr19	BGCEVO PAYMENTS INTER EVOPA0804755608983		43.22	657.26
10Apr19	BGCEVO PAYMENTS INTER EVOPA0804754908983		79.88	737.14
	TOTAL PAYMENTS/RECEIPTS:	331.35	741.98	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 01/05/2019

Date	Activity	Paid out	Paid in	Balance
10Apr19				737.14
10Apr19	BGCEVO PAYMENTS INTER EVOPA0804753928983		91.81	828.95
10Apr19	DD EVO PAYMENTS INT EVO052012	27.79		801.16

11Apr19BGC AX9605167253		3.99	805.15
3.99 0.00			
11Apr19BGCEVO PAYMENTS INTER		45.55	850.70
EVOPA0904756068983			
12Apr19BGCEVO PAYMENTS INTER		92.25	942.95
EVOPA1004758738983			
12Apr19DEB WWW.DIBSDISTRIBUTI	258.96		683.99
CD 2111			
15Apr19BGC AX9605167253		7.48	691.47
7.48 0.00			
16Apr19BGCEVO PAYMENTS INTER		213.97	905.44
EVOPA1204760508983			
16Apr19CPT LOYD LOYD 254 NORT	300.00		605.44
CD 2111 16APR19			
16Apr19DEB PASTDUE CREDIT	100.00		505.44
CD 2111			
17Apr19BGCEVO PAYMENTS INTER		68.74	574.18
EVOPA1504762998983			
17Apr19BGCEVO PAYMENTS INTER		83.63	657.81
EVOPA1504765168983			
TOTAL PAYMENTS/RECEIPTS:	686.75	607.42	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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17Apr19				657.81
17Apr19DD	XLN TELECOM	52.74		605.07
	4272947 15552977			
18Apr19BGCEVO PAYMENTS INTER			51.59	656.66
	EVOPA1604765508983			
23Apr19BGCEVO PAYMENTS INTER			104.10	760.76
	EVOPA1704767498983			
23Apr19DEB WWW.DIBSDISTRIBUTI		235.65		525.11
	CD 2111			
24Apr19BGCEVO PAYMENTS INTER			84.59	609.70
	EVOPA1804768448983			
25Apr19BGCEVO PAYMENTS INTER			29.75	639.45

EVOPA2304773588983		
25Apr19BGCEVO PAYMENTS INTER		
EVOPA2304774628983	58.03	697.48
25Apr19BGCEVO PAYMENTS INTER		
EVOPA2304771028983	74.40	771.88
25Apr19BGCEVO PAYMENTS INTER		
EVOPA2304772078983	98.05	869.93
25Apr19BGCEVO PAYMENTS INTER		
EVOPA2304772378983	108.95	978.88
26Apr19BGCEVO PAYMENTS INTER		
EVOPA2404776088983	93.76	1,072.64
26Apr19DEB WWW.DIBSDISTRIBUTI		
CD 2111	255.02	817.62
TOTAL PAYMENTS/RECEIPTS:	543.41	703.22

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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26Apr19				817.62
29Apr19	CPT LNK PO HARROW ROAD			
	CD 2111 28APR19	300.00		517.62
29Apr19	BGCEVO PAYMENTS INTER			
	EVOPA2504777548983		52.59	570.21
30Apr19	BGCEVO PAYMENTS INTER			
	EVOPA2604779218983		123.29	693.50
30Apr19	CPT LNK TESCO HARRW RL			
	CD 2111 30APR19	250.00		443.50
30Apr19	DEB REZA CATERING EQUI			
	CD 2111	55.80		387.70
01May19	BGCEVO PAYMENTS INTER			
	EVOPA2904781398983		99.07	486.77
01May19	BGCEVO PAYMENTS INTER			
	EVOPA2904780338983		112.10	598.87
01May19	BGCEVO PAYMENTS INTER			
	EVOPA2904782168983		144.21	743.08
	TOTAL PAYMENTS/RECEIPTS:	605.80	531.26	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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01May19				743.08
02May19	BGCEVO PAYMENTS INTER EVOPA3004784068983		33.93	777.01
02May19	CPT LNK LHR T2 ARRIVAL CD 2111 02MAY19	220.00		557.01
03May19	BGCEVO PAYMENTS INTER EVOPA0105784258983		80.17	637.18
07May19	BGCEVO PAYMENTS INTER EVOPA0205786398983		58.38	695.56
07May19	DEB COSTCO WHOLESALE U CD 2111	129.52		566.04
07May19	DEB WWW.DIBSDISTRIBUTI CD 2111	264.31		301.73
08May19	BGCEVO PAYMENTS INTER EVOPA0305788368983		100.48	402.21
09May19	BGCEVO PAYMENTS INTER EVOPA0705793038983		53.02	455.23
09May19	BGCEVO PAYMENTS INTER EVOPA0605790328983		98.08	553.31
09May19	BGCEVO PAYMENTS INTER EVOPA0605791968983		101.72	655.03
09May19	BGCEVO PAYMENTS INTER EVOPA0605791268983		102.29	757.32
10May19	BGC AX9605167253 14.59 0.00		14.59	771.91
	TOTAL PAYMENTS/RECEIPTS:	613.83	642.66	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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10May19				771.91
10May19	BGCEVO PAYMENTS INTER EVOPA0805793808983		69.78	841.69
13May19	CPT LNK ATM LHR T5 LS CD 2111 11MAY19	60.00		781.69
13May19	CPT LNK ATM LHR T5 LS CD 2111 11MAY19	340.00		441.69
13May19	BGCEVO PAYMENTS INTER EVOPA0905796068983		65.27	506.96
14May19	BGCEVO PAYMENTS INTER EVOPA1005797628983		57.89	564.85
14May19	DD AMERICAN EXPRESS E PA0516725325119RAU	0.28		564.57
14May19	DD EVO PAYMENTS INT EVO052012	22.76		541.81
14May19	DEB WWW.BLUEICECREAMMA CD 2111	188.59		353.22
15May19	BGCEVO PAYMENTS INTER EVOPA1305798338983		61.23	414.45
15May19	BGCEVO PAYMENTS INTER EVOPA1305800938983		83.08	497.53
15May19	BGCEVO PAYMENTS INTER EVOPA1305800078983		123.16	620.69
	TOTAL PAYMENTS/RECEIPTS:	611.63	460.41	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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15May19				620.69
15May19	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJNQCS 090128 10 15MAY19 11:33		386.00	1,006.69
16May19	BGC EVO PAYMENTS INTER EVOPA1405802608983		89.45	1,096.14
16May19	DEB PASTDUE CREDIT CD 2111	100.00		996.14
17May19	BGC EVO PAYMENTS INTER EVOPA1505803118983		79.00	1,075.14
17May19	DD XLN TELECOM 4272947 15657960	52.74		1,022.40
17May19	DEB WWW.DIBSDISTRIBUTI CD 2111	157.58		864.82
20May19	CPT LNK PO RUISLIP ROA CD 2111 19MAY19	500.00		364.82
20May19	BGC EVO PAYMENTS INTER EVOPA1605804658983		66.89	431.71
21May19	BGC EVO PAYMENTS INTER EVOPA1705807108983		50.44	482.15
21May19	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		397.02
21May19	DEB LIDL GB NORTHOLT CD 2111	17.08		379.94
	TOTAL PAYMENTS/RECEIPTS:	912.53	671.78	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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21May19				379.94
21May19	DEB WWW.DIBSDISTRIBUTI CD 2111	202.89		177.05
22May19	BGC EVO PAYMENTS INTER EVOPA2005809128983		59.79	236.84
22May19	BGC EVO PAYMENTS INTER EVOPA2005807618983		85.35	322.19
22May19	BGC EVO PAYMENTS INTER EVOPA2005810828983		95.59	417.78
23May19	BGC EVO PAYMENTS INTER EVOPA2105811318983		42.96	460.74
24May19	BGC EVO PAYMENTS INTER EVOPA2205814008983		80.25	540.99
24May19	CPT LNK PO RAYNERS LAN CD 2111 24MAY19	300.00		240.99
28May19	BGC EVO PAYMENTS INTER EVOPA2305814908983		71.61	312.60
28May19	DEB WWW.DIBSDISTRIBUTI CD 2111	165.45		147.15
29May19	BGC EVO PAYMENTS INTER EVOPA2405815948983		48.44	195.59
30May19	BGC EVO PAYMENTS INTER EVOPA2805821728983		45.24	240.83
30May19	BGC EVO PAYMENTS INTER EVOPA2805820278983		49.62	290.45
	TOTAL PAYMENTS/RECEIPTS:	668.34	578.85	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
30May19				290.45
30May19	BGCEVO PAYMENTS INTER EVOPA2805817948983		65.99	356.44

30May19 BGCEVO PAYMENTS INTER EVOPA2805818928983		125.82	482.26
30May19 DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		397.13
31May19 BGCEVO PAYMENTS INTER EVOPA2905822778983		73.21	470.34
TOTAL PAYMENTS/RECEIPTS:	85.13	265.02	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
31May19				470.34
03Jun19	BGCEVO PAYMENTS INTER EVOPA3005824448983		42.64	512.98
03Jun19	DEB APCOA LUTON AIRPOR CD 2111	3.00		509.98
03Jun19	DEB APCOA LUTON AIRPOR CD 2111	3.00		506.98
04Jun19	BGCEVO PAYMENTS INTER EVOPA3105824888983		26.65	533.63
04Jun19	DEB WWW.DIBSDISTRIBUTI CD 2111	172.67		360.96
05Jun19	BGCEVO PAYMENTS INTER EVOPA0306829348983		27.96	388.92
05Jun19	BGCEVO PAYMENTS INTER EVOPA0306827318983		73.82	462.74
05Jun19	BGCEVO PAYMENTS INTER EVOPA0306829428983		129.33	592.07
05Jun19	CPT LNK ATM LHR T5 LS CD 2111 05JUN19	100.00		492.07
05Jun19	CPT LNK ATM LHR T5 LS CD 2111 05JUN19	100.00		392.07
06Jun19	BGCEVO PAYMENTS INTER EVOPA0406831488983		74.39	466.46
07Jun19	BGCEVO PAYMENTS INTER EVOPA0506832638983		101.25	567.71
	TOTAL PAYMENTS/RECEIPTS:	378.67	476.04	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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07Jun19				567.71
07Jun19	DEB NPOWER CD 2111	150.00		417.71
10Jun19	BGCEVO PAYMENTS INTER EVOPA0606833108983		103.02	520.73
11Jun19	BGCEVO PAYMENTS INTER EVOPA0706835688983		81.10	601.83
11Jun19	DEB WWW.DIBSDISTRIBUTI CD 2111	29.99		571.84
11Jun19	DEB WWW.DIBSDISTRIBUTI CD 2111	267.22		304.62
12Jun19	BGCEVO PAYMENTS INTER EVOPA1006839648983		17.79	322.41
12Jun19	BGCEVO PAYMENTS INTER EVOPA1006837448983		102.16	424.57
12Jun19	BGCEVO PAYMENTS INTER EVOPA1006839148983		109.55	534.12
12Jun19	DD EVO PAYMENTS INT EVO052012	22.88		511.24
13Jun19	BGCAX9605167253 4.50 0.00		4.50	515.74
13Jun19	BGCEVO PAYMENTS INTER EVOPA1106840918983		45.22	560.96
13Jun19	DD AMERICAN EXPRESS E PA0516725325150RAV	0.28		560.68
	TOTAL PAYMENTS/RECEIPTS:	470.37	463.34	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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13Jun19				560.68
13Jun19	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJRLDN 090128 10 13JUN19 20:29		393.00	953.68
14Jun19	BGCEVO PAYMENTS INTER EVOPA1206842538983		93.40	1,047.08
14Jun19	CPT LNK ATM LHR T5 LS CD 2111 14JUN19	400.00		647.08
17Jun19	BGCEVO PAYMENTS INTER EVOPA1306843758983		80.48	727.56
17Jun19	DD XLN TELECOM 4272947 15759005	52.74		674.82
17Jun19	DEB WWW.PASTDUECREDIT. CD 2111	100.00		574.82
17Jun19	DEB NPOWER CD 2111	300.00		274.82
18Jun19	BGCEVO PAYMENTS INTER EVOPA1406845888983		76.29	351.11
19Jun19	BGCEVO PAYMENTS INTER EVOPA1706848908983		44.75	395.86
19Jun19	BGCEVO PAYMENTS INTER EVOPA1706849488983		45.50	441.36
19Jun19	BGCEVO PAYMENTS INTER EVOPA1706846058983		132.02	573.38
	TOTAL PAYMENTS/RECEIPTS:	852.74	865.44	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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19Jun19				573.38
19Jun19	CPT LNK TESCO HARROW E CD 2111 19JUN19	100.00		473.38
19Jun19	DEB NPOWER CD 2111	100.00		373.38
20Jun19	BGCEVO PAYMENTS INTER EVOPA1806850758983		71.40	444.78
21Jun19	BGCEVO PAYMENTS INTER EVOPA1906852678983		88.14	532.92
21Jun19	DEB WWW.DIBSDISTRIBUTI CD 2111	256.18		276.74
24Jun19	BGCEVO PAYMENTS INTER EVOPA2006853178983		62.51	339.25
25Jun19	BGCEVO PAYMENTS INTER EVOPA2106854618983		53.91	393.16
25Jun19	CPT LNK LHR T5 LS ARRI CD 2111 25JUN19	200.00		193.16
26Jun19	BGCEVO PAYMENTS INTER EVOPA2406858638983		64.89	258.05
26Jun19	BGCEVO PAYMENTS INTER EVOPA2406859548983		73.40	331.45
26Jun19	BGCEVO PAYMENTS INTER EVOPA2406857428983		107.85	439.30
26Jun19	CPT LNK TESCO HARR SHA CD 2111 26JUN19	100.00		339.30
	TOTAL PAYMENTS/RECEIPTS:	756.18	522.10	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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26Jun19				339.30
27Jun19	BGCEVO PAYMENTS INTER EVOPA2506860818983		81.67	420.97
27Jun19	DEB RANKS ENTERPRISES CD 2111	31.80		389.17
28Jun19	BGCEVO PAYMENTS INTER EVOPA2606862398983		93.05	482.22
28Jun19	DEB WWW.DIBSDISTRIBUTI CD 2111	196.07		286.15
01Jul19	BGCEVO PAYMENTS INTER EVOPA2706863818983		87.44	373.59
01Jul19	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	93.39		280.20
	TOTAL PAYMENTS/RECEIPTS:	321.26	262.16	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
01Jul19				280.20
02Jul19	BGCEVO PAYMENTS INTER EVOPA2806864898983		127.38	407.58
02Jul19	DEB WWW.DIBSDISTRIBUTI CD 2111	198.39		209.19
03Jul19	BGCEVO PAYMENTS INTER EVOPA0107869958983		60.84	270.03
03Jul19	BGCEVO PAYMENTS INTER EVOPA0107868278983		77.18	347.21
03Jul19	BGCEVO PAYMENTS INTER EVOPA0107866128983		86.83	434.04
04Jul19	BGCEVO PAYMENTS INTER EVOPA0207870178983		69.80	503.84
04Jul19	DEB VB & SONS CD 2111	89.82		414.02

04Jul19DEB NPOWER CD 2111	100.00	314.02
04Jul19DEB NPOWER CD 2111	150.00	164.02
05Jul19BGCEVO PAYMENTS INTER EVOPA0307872958983	74.09	238.11
08Jul19BGCEVO PAYMENTS INTER EVOPA0407874398983	52.42	290.53
09Jul19BGCEVO PAYMENTS INTER EVOPA0507874948983	89.69	380.22
TOTAL PAYMENTS/RECEIPTS:	538.21	638.23

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
09Jul19				380.22
09Jul19DEB WWW.DIBSDISTRIBUTI CD 2111		189.65		190.57
10Jul19BGCEVO PAYMENTS INTER EVOPA0807879938983			68.24	258.81
10Jul19BGCEVO PAYMENTS INTER EVOPA0807879268983			69.02	327.83
10Jul19BGCEVO PAYMENTS INTER EVOPA0807877698983			103.76	431.59
10Jul19DD EVO PAYMENTS INT EVO052012		23.94		407.65
11Jul19BGCEVO PAYMENTS INTER EVOPA0907880568983			97.24	504.89
11Jul19DD AMERICAN EXPRESS E PA0516725325178RAV		0.09		504.80
12Jul19BGCEVO PAYMENTS INTER EVOPA1007882998983			57.82	562.62
12Jul19FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJVHMY 090128 10 12JUL19 15:53			398.00	960.62

15Jul19CPT LNK ATM LHR T5 LS CD 2111 13JUL19	400.00		560.62
15Jul19BGCEVO PAYMENTS INTER EVOPA1107883408983		101.03	661.65
TOTAL PAYMENTS/RECEIPTS:	613.68	895.11	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
15Jul19				661.65
15Jul19	DEB NPOWER CD 2111	75.00		586.65
15Jul19	DEB NPOWER CD 2111	100.00		486.65
16Jul19	BGCEVO PAYMENTS INTER EVOPA1207885868983		83.69	570.34
16Jul19	CPT LOYD LOYD 254 NORT CD 2111 16JUL19	200.00		370.34
16Jul19	DEB WWW.DIBSDISTRIBUTI CD 2111	242.22		128.12
17Jul19	BGCEVO PAYMENTS INTER EVOPA1507888988983		69.97	198.09
17Jul19	BGCEVO PAYMENTS INTER EVOPA1507889898983		73.17	271.26
17Jul19	BGCEVO PAYMENTS INTER EVOPA1507887858983		188.30	459.56
17Jul19	DEB STATIONMT02HORO7523 EUROS 08.00 VISAXR 1.11111 CD 2111	7.20		452.36
17Jul19	DEB NON-GBP TRANS FEE 2.75% CD 2111	0.19		452.17
17Jul19	DD XLN TELECOM 4272947 15865803	52.74		399.43
	TOTAL PAYMENTS/RECEIPTS:	677.35	415.13	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
17Jul19				399.43
17Jul19	DEB PASTDUE CREDIT CD 2111	100.00		299.43
18Jul19	BGCEVO PAYMENTS INTER EVOPA1607891488983		122.30	421.73
19Jul19	BGCEVO PAYMENTS INTER EVOPA1707892718983		61.06	482.79
22Jul19	BGCEVO PAYMENTS INTER EVOPA1807893628983		116.22	599.01
23Jul19	BGCEVO PAYMENTS INTER EVOPA1907896258983		69.83	668.84
23Jul19	DEB WWW.DIBSDISTRIBUTI CD 2111	333.35		335.49
24Jul19	BGCEVO PAYMENTS INTER EVOPA2207899528983		34.06	369.55
24Jul19	BGCEVO PAYMENTS INTER EVOPA2207899798983		62.64	432.19
24Jul19	BGCEVO PAYMENTS INTER EVOPA2207898098983		67.28	499.47
25Jul19	BGCEVO PAYMENTS INTER EVOPA2307900808983		72.70	572.17
25Jul19	CPT LNK PO RAYNERS LAN CD 2111 25JUL19	100.00		472.17
25Jul19	DEB NPOWER CD 2111	75.00		397.17
	TOTAL PAYMENTS/RECEIPTS:	608.35	606.09	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
25Jul19				397.17
25Jul19	DEB NPOWER CD 2111	100.00		297.17
26Jul19	BGCEVO PAYMENTS INTER EVOPA2407902948983		116.17	413.34
29Jul19	BGCEVO PAYMENTS INTER EVOPA2507904548983		91.29	504.63
30Jul19	BGCEVO PAYMENTS INTER EVOPA2607906258983		52.84	557.47
30Jul19	DEB WWW.DIBSDISTRIBUTI CD 2111	251.96		305.51
31Jul19	BGCEVO PAYMENTS INTER EVOPA2907909228983		34.92	340.43
31Jul19	BGCEVO PAYMENTS INTER EVOPA2907910718983		57.27	397.70
31Jul19	BGCEVO PAYMENTS INTER EVOPA2907907948983		121.96	519.66
01Aug19	DD GOCARDLESS WCDOTCOM-DSSVR7JJ4	85.13		434.53
	TOTAL PAYMENTS/RECEIPTS:	437.09	474.45	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
01Aug19				434.53
02Aug19	BGCEVO PAYMENTS INTER EVOPA3107912998983		87.84	522.37
05Aug19	BGCEVO PAYMENTS INTER EVOPA0108915008983		82.73	605.10
05Aug19	DEB NPOWER CD 2111	100.00		505.10
06Aug19	BGCEVO PAYMENTS INTER EVOPA0208916898983		127.76	632.86
06Aug19	DEB WWW.DIBSDISTRIBUTI CD 2111	201.72		431.14
07Aug19	BGCEVO PAYMENTS INTER EVOPA0508920688983		72.22	503.36
07Aug19	BGCEVO PAYMENTS INTER EVOPA0508918248983		118.05	621.41
07Aug19	BGCEVO PAYMENTS INTER EVOPA0508919808983		122.08	743.49
08Aug19	BGCEVO PAYMENTS INTER EVOPA0608922438983		61.15	804.64
09Aug19	BGCEVO PAYMENTS INTER EVOPA0708923188983		50.04	854.68
12Aug19	BGCEVO PAYMENTS INTER EVOPA0808925168983		57.79	912.47
12Aug19	DD CASTLE WATER LTD TW0000348417	115.21		797.26
	TOTAL PAYMENTS/RECEIPTS:	416.93	779.66	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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12Aug19				797.26
13Aug19	BGCEVO PAYMENTS INTER EVOPA0908927038983		141.61	938.87

13Aug19DD EVO PAYMENTS INT EVO052012	24.44	914.43
13Aug19DEB WWW.DIBSDISTRIBUTI CD 2111	241.54	672.89
14Aug19BGCEVO PAYMENTS INTER EVOPA1208931148983	51.12	724.01
14Aug19BGCEVO PAYMENTS INTER EVOPA1208930448983	85.90	809.91
14Aug19BGCEVO PAYMENTS INTER EVOPA1208928668983	99.43	909.34
14Aug19CPT LNK SAINSBURYS BAN CD 2111 14AUG19	500.00	409.34
14Aug19DEB NPOWER CD 2111	301.00	108.34
15Aug19BGCEVO PAYMENTS INTER EVOPA1308932208983	47.21	155.55
15Aug19DD SPECIALIST WASTE R C003973	85.13	70.42
15Aug19CSH LOYD 254 NORTHOLT	55.00	125.42
15Aug19DEB NPOWER CD 2111	100.00	25.42
16Aug19BGCEVO PAYMENTS INTER EVOPA1408934788983	94.83	120.25
TOTAL PAYMENTS/RECEIPTS:	1,252.11	575.10

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
16Aug19				120.25
16Aug19FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBJYRHJ 090128 10 16AUG19 19:07		407.00	527.25
19Aug19DEB	PASTDUE CREDIT CD 2111 17AUG19	100.00		427.25
19Aug19BGCEVO	PAYMENTS INTER		70.63	497.88

	EVOPA1508936388983		
19Aug19DD	XLN TELECOM 4272947 15970924	55.74	442.14
20Aug19BGCEVO	PAYMENTS INTER EVOPA1608937888983	97.44	539.58
21Aug19BGCEVO	PAYMENTS INTER EVOPA1908938258983	42.65	582.23
21Aug19BGCEVO	PAYMENTS INTER EVOPA1908942088983	64.77	647.00
21Aug19BGCEVO	PAYMENTS INTER EVOPA1908939878983	76.86	723.86
22Aug19BGCEVO	PAYMENTS INTER EVOPA2008943618983	54.12	777.98
22Aug19DD	AFFINITY FOR BUSIN 98159249	74.00	703.98
23Aug19BGCEVO	PAYMENTS INTER EVOPA2108943938983	84.26	788.24
	TOTAL PAYMENTS/RECEIPTS:	229.74	897.73

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
23Aug19				788.24
23Aug19DEB	WWW.DIBSDISTRIBUTI CD 2129	177.64		610.60
27Aug19DEB	VB & SONS CD 2129 25AUG19	52.12		558.48
27Aug19DEB	ASDA STORE 4536 CD 2129 26AUG19	23.58		534.90
27Aug19BGCEVO	PAYMENTS INTER EVOPA2208946398983		122.07	656.97
28Aug19BGCEVO	PAYMENTS INTER EVOPA2308947618983		84.57	741.54
28Aug19FPI	M MATHIVANNAN MATHI 500000000503721969 110550 10		1,000.00	1,741.54

28AUG19 14:56			
28Aug19CPT LNK 1 SOUTH HARROW	500.00		1,241.54
CD 2129 28AUG19			
29Aug19BGCEVO PAYMENTS INTER		53.98	1,295.52
EVOPA2708953028983			
29Aug19BGCEVO PAYMENTS INTER		114.66	1,410.18
EVOPA2608951428983			
29Aug19BGCEVO PAYMENTS INTER		121.93	1,532.11
EVOPA2608952208983			
29Aug19BGCEVO PAYMENTS INTER		127.22	1,659.33
EVOPA2608949828983			
TOTAL PAYMENTS/RECEIPTS:	753.34	1,624.43	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
29Aug19				1,659.33
29Aug19CPT LNK TRAVELEX LHR T		500.00		1,159.33
CD 2129 29AUG19				
29Aug19DEB NPOWER		200.00		959.33
CD 2129				
30Aug19BGCEVO PAYMENTS INTER			81.60	1,040.93
EVOPA2808954488983				
30Aug19CPT LNK ATM LHR T5 LS		500.00		540.93
CD 2129 30AUG19				
TOTAL PAYMENTS/RECEIPTS:		1,200.00	81.60	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
30Aug19				540.93
02Sep19	BGCEVO PAYMENTS INTER EVOPA2908956258983		88.86	629.79
03Sep19	BGCEVO PAYMENTS INTER EVOPA3008958368983		94.79	724.58
03Sep19	DEB WWW.BLUEICECREAMMA CD 2129	112.36		612.22
03Sep19	DEB WWW.DIBSDISTRIBUTI CD 2129	159.07		453.15
04Sep19	BGCEVO PAYMENTS INTER EVOPA0209961728983		31.11	484.26
04Sep19	BGCEVO PAYMENTS INTER EVOPA0209962398983		88.99	573.25
04Sep19	BGCEVO PAYMENTS INTER EVOPA0209959218983		94.42	667.67
05Sep19	BGCEVO PAYMENTS INTER EVOPA0309964128983		106.90	774.57
06Sep19	BGCEVO PAYMENTS INTER EVOPA0409965178983		83.04	857.61
09Sep19	CPT LNK PO RUISLIP ROA CD 2129 07SEP19	150.00		707.61
09Sep19	BGCEVO PAYMENTS INTER EVOPA0509967308983		87.63	795.24
10Sep19	BGCEVO PAYMENTS INTER EVOPA0609969258983		74.34	869.58
	TOTAL PAYMENTS/RECEIPTS:	421.43	750.08	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
10Sep19				869.58
10Sep19	DEB CHURCH ROAD MINI M CD 2129	39.89		829.69
10Sep19	DEB DIBS DISTRIBUTION CD 2129	218.04		611.65
11Sep19	BGCEVO PAYMENTS INTER EVOPA0909973048983		80.89	692.54
11Sep19	BGCEVO PAYMENTS INTER EVOPA0909970888983		83.98	776.52
11Sep19	BGCEVO PAYMENTS INTER EVOPA0909972178983		102.51	879.03
11Sep19	DD EVO PAYMENTS INT EVO052012	26.61		852.42
12Sep19	BGCEVO PAYMENTS INTER EVOPA1009973818983		134.82	987.24
12Sep19	DD CASTLE WATER LTD TW0000348417	115.21		872.03
13Sep19	BGCEVO PAYMENTS INTER EVOPA1109976148983		106.41	978.44
13Sep19	DEB DIBS DISTRIBUTION CD 2129	235.14		743.30
16Sep19	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBKCNFR 090128 10 15SEP19 19:59		414.00	1,157.30
	TOTAL PAYMENTS/RECEIPTS:	634.89	922.61	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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16Sep19				1,157.30
16Sep19	BGCEVO PAYMENTS INTER EVOPA1209977598983		100.04	1,257.34
16Sep19	DD SPECIALIST WASTE R C003973	85.13		1,172.21
16Sep19	CPT LOYD LOYD 254 NORT CD 2129 16SEP19	500.00		672.21
17Sep19	BGCEVO PAYMENTS INTER EVOPA1309979588983		106.71	778.92
17Sep19	DD XLN TELECOM 4272947 16070749	55.74		723.18
17Sep19	DD NPOWER 000601426802	76.17		647.01
18Sep19	BGCEVO PAYMENTS INTER EVOPA1609982158983		126.86	773.87
18Sep19	BGCEVO PAYMENTS INTER EVOPA1609981558983		140.66	914.53
19Sep19	BGCEVO PAYMENTS INTER EVOPA1709984608983		138.24	1,052.77
19Sep19	CPT LOYD LOYD 254 NORT CD 2129 19SEP19	200.00		852.77
20Sep19	BGCEVO PAYMENTS INTER EVOPA1809987208983		77.47	930.24
20Sep19	DEB HIGHSPEEDTRAINING. CD 2129	18.00		912.24
	TOTAL PAYMENTS/RECEIPTS:	935.04	689.98	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
20Sep19				912.24
20Sep19	DEB WWW.PASTDUECREDIT. CD 2129	100.00		812.24

20Sep19DEB NPOWER CD 2129	100.00		712.24
20Sep19DEB DIBS DISTRIBUTION CD 2129	171.86		540.38
23Sep19BGCEVO PAYMENTS INTER EVOPA1909988238983		126.00	666.38
23Sep19DD AFFINITY FOR BUSIN 98159249	74.00		592.38
23Sep19DEB HIGHSPEEDTRAINING. CD 2129	24.00		568.38
24Sep19BGCEVO PAYMENTS INTER EVOPA2009989568983		46.82	615.20
25Sep19BGCEVO PAYMENTS INTER EVOPA2309992208983		56.38	671.58
25Sep19BGCEVO PAYMENTS INTER EVOPA2309993108983		104.02	775.60
25Sep19BGCEVO PAYMENTS INTER EVOPA2309994718983		133.90	909.50
25Sep19CPT LNK ASDA SOUTHHARR CD 2129 25SEP19	300.00		609.50
26Sep19BGCEVO PAYMENTS INTER EVOPA2409995058983		66.17	675.67
TOTAL PAYMENTS/RECEIPTS:	769.86	533.29	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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Date issued: 01/10/2019

Date	Activity	Paid out	Paid in	Balance
26Sep19				675.67
27Sep19	BGCEVO PAYMENTS INTER EVOPA2509997478983		113.61	789.28
27Sep19	DEB ASDA STORE 4536 CD 2129	20.55		768.73
27Sep19	DEB MARVEL INTERNATIONAL CD 2129	26.38		742.35
27Sep19	DEB COSTCO WHOLESALE U CD 2129	105.32		637.03
27Sep19	DEB DIBS DISTRIBUTION	289.75		347.28

CD 2129		
30Sep19DEB ESSO MEAD SSTN	69.13	278.15
CD 2129 29SEP19		
30Sep19BGCEVO PAYMENTS INTER		
EVOPA2609999568983	114.91	393.06
01Oct19BGCEVO PAYMENTS INTER		
EVOPA2709100088983	84.68	477.74
TOTAL PAYMENTS/RECEIPTS:	511.13	313.20

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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Date issued: 01/11/2019

Date	Activity	Paid out	Paid in	Balance
01Oct19				477.74
02Oct19	BGCEVO PAYMENTS INTER			
	EVOPA3009100578983		116.23	593.97
02Oct19	BGCEVO PAYMENTS INTER			
	EVOPA3009100178983		117.56	711.53
02Oct19	BGCEVO PAYMENTS INTER			
	EVOPA3009100388983		121.43	832.96
03Oct19	BGCEVO PAYMENTS INTER			
	EVOPA0110100698983		108.83	941.79
03Oct19	CPT LNK PO RAYNERS LAN	500.00		441.79
	CD 2129 03OCT19			
04Oct19	BGCEVO PAYMENTS INTER			
	EVOPA0210100908983		86.65	528.44
04Oct19	DEB DIBS DISTRIBUTION			
	CD 2129	229.68		298.76
07Oct19	DEB PIZZA EQUIPMENT			
	CD 2129 05OCT19	8.87		289.89
07Oct19	DEB HIGHSPEEDTRAINING.			
	CD 2129 05OCT19	72.00		217.89
07Oct19	BGCEVO PAYMENTS INTER			
	EVOPA0310100978983		63.76	281.65
08Oct19	BGCEVO PAYMENTS INTER			
	EVOPA0410101188983		88.37	370.02
09Oct19	BGCEVO PAYMENTS INTER			
	EVOPA0710101268983		98.22	468.24

TOTAL PAYMENTS/RECEIPTS: 810.55 801.05

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
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Date	Activity	Paid out	Paid in	Balance
09Oct19				468.24
09Oct19	BGCEVO PAYMENTS INTER EVOPA0710101568983		110.25	578.49
10Oct19	BGCEVO PAYMENTS INTER EVOPA0810101728983		174.54	753.03
10Oct19	DD EVO PAYMENTS INT EVO052012	30.28		722.75
10Oct19	DEB LIDL GB RUISLIP CD 2129	19.32		703.43
10Oct19	DEB COSTCO WHOLESALE U CD 2129	157.26		546.17
11Oct19	BGC AX9605167253 6.98 0.00		6.98	553.15
11Oct19	BGCEVO PAYMENTS INTER EVOPA0910101988983		69.68	622.83
11Oct19	DEB DIBS DISTRIBUTION CD 2129	237.14		385.69
14Oct19	BGCEVO PAYMENTS INTER EVOPA1010102168983		66.20	451.89
14Oct19	DD CASTLE WATER LTD TW0000348417	115.21		336.68
15Oct19	BGCEVO PAYMENTS INTER EVOPA1110102188983		93.10	429.78
15Oct19	DD SPECIALIST WASTE R C003973	85.13		344.65
	TOTAL PAYMENTS/RECEIPTS:	644.34	520.75	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-

Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
Management Reversal

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Date	Activity	Paid out	Paid in	Balance
15Oct19				344.65
15Oct19	DEB DIBS DISTRIBUTION CD 2129	234.52		110.13
16Oct19	BGC AX9605167253 4.99 0.00		4.99	115.12
16Oct19	BGCEVO PAYMENTS INTER EVOPA1410102768983		75.66	190.78
16Oct19	BGCEVO PAYMENTS INTER EVOPA1410102358983		101.57	292.35
16Oct19	BGCEVO PAYMENTS INTER EVOPA1410102538983		122.88	415.23
16Oct19	CPT LOYD LOYD 254 NORT CD 2129 16OCT19	200.00		215.23
16Oct19	DEB ASDA STORE 4536 CD 2129	15.58		199.65
16Oct19	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBKGSSW 090128 10 16OCT19 21:06		435.00	634.65
17Oct19	BGCEVO PAYMENTS INTER EVOPA1510102918983		73.55	708.20
17Oct19	DD XLN TELECOM 4272947 16175632	59.39		648.81
17Oct19	DD NPOWER 000601426802	75.00		573.81
	TOTAL PAYMENTS/RECEIPTS:	584.49	813.65	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
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RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
17Oct19				573.81
17Oct19	DEB ESSO MEAD SSTN CD 2129	65.00		508.81
18Oct19	BGCEVO PAYMENTS INTER EVOPA1610103048983		72.08	580.89
18Oct19	DEB DIBS DISTRIBUTION CD 2129	151.93		428.96
21Oct19	BGCEVO PAYMENTS INTER EVOPA1710103118983		103.39	532.35
22Oct19	BGCEVO PAYMENTS INTER EVOPA1810103428983		70.29	602.64
22Oct19	DD AFFINITY FOR BUSIN 98159249	74.00		528.64
23Oct19	BGCEVO PAYMENTS INTER EVOPA2110103798983		97.77	626.41
23Oct19	BGCEVO PAYMENTS INTER EVOPA2110103778983		108.15	734.56
23Oct19	BGCEVO PAYMENTS INTER EVOPA2110103568983		167.44	902.00
23Oct19	CPT LOYD LOYD 254 NORT CD 2129 23OCT19	500.00		402.00
24Oct19	BGCEVO PAYMENTS INTER EVOPA2210103898983		83.84	485.84
25Oct19	BGCEVO PAYMENTS INTER EVOPA2310104128983		86.21	572.05
	TOTAL PAYMENTS/RECEIPTS:	790.93	789.17	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
25Oct19				572.05
25Oct19	DEB ASHLEY RAYNERS LTD CD 2129	12.72		559.33
25Oct19	DEB MARVEL INTERNATION CD 2129	52.97		506.36
25Oct19	DEB DIBS DISTRIBUTION CD 2129	181.03		325.33
28Oct19	BGCEVO PAYMENTS INTER EVOPA2410104338983		133.50	458.83
29Oct19	BGCEVO PAYMENTS INTER EVOPA2510104398983		8.29	467.12
29Oct19	CPT LNK LHR T2 ARRIVAL CD 2129 29OCT19	300.00		167.12
30Oct19	BGCEVO PAYMENTS INTER EVOPA2810104948983		82.20	249.32
30Oct19	BGCEVO PAYMENTS INTER EVOPA2810104768983		92.52	341.84
30Oct19	BGCEVO PAYMENTS INTER EVOPA2810104638983		265.52	607.36
30Oct19	CPT LNK 285-287 NORTH CD 2129 30OCT19	300.00		307.36
31Oct19	BGCEVO PAYMENTS INTER EVOPA2910105148983		33.43	340.79
01Nov19	BGC AX9605167253 10.28 0.00		10.28	351.07
	TOTAL PAYMENTS/RECEIPTS:	846.72	625.74	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
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01Nov19			351.07
01Nov19BGCEVO PAYMENTS INTER			
EVOPA3010105208983		72.38	423.45
TOTAL PAYMENTS/RECEIPTS:	0.00	72.38	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date issued: 29/11/2019

Date	Activity	Paid out	Paid in	Balance
01Nov19				423.45
04Nov19BGCEVO PAYMENTS INTER				
EVOPA3110105358983			116.48	539.93
04Nov19DEB COSTCO WHOLESALE U				
CD 2129		69.44		470.49
05Nov19BGCEVO PAYMENTS INTER				
EVOPA0111105638983			48.83	519.32
06Nov19BGCEVO PAYMENTS INTER				
EVOPA0411106058983			79.16	598.48
06Nov19BGCEVO PAYMENTS INTER				
EVOPA0411105938983			87.61	686.09
06Nov19BGCEVO PAYMENTS INTER				
EVOPA0411105718983			140.80	826.89
06Nov19DEB ARS CASH AND CARRY				
CD 2129		58.83		768.06
07Nov19BGCEVO PAYMENTS INTER				
EVOPA0511106178983			90.85	858.91
07Nov19DEB VB & SONS				
CD 2129		29.98		828.93
08Nov19BGCEVO PAYMENTS INTER				
EVOPA0611106388983			67.87	896.80
08Nov19DEB TESCO PAY AT PUMP				
CD 2129		67.04		829.76
08Nov19DEB DIBS DISTRIBUTION				
CD 2129		158.83		670.93
TOTAL PAYMENTS/RECEIPTS:		384.12	631.60	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
08Nov19				670.93
11Nov19	CPT LNK PO RUISLIP ROA CD 2129 10NOV19	360.00		310.93
11Nov19	COR LNK PO RUISLIP ROA CD 2129 10NOV19		360.00	670.93
11Nov19	CPT LNK PO RUISLIP ROA CD 2129 10NOV19	70.00		600.93
11Nov19	CPT LNK PO RUISLIP ROA CD 2129 10NOV19	200.00		400.93
11Nov19	CPT LNK TESCO HARRW RL CD 2129 10NOV19	100.00		300.93
11Nov19	BGCEVO PAYMENTS INTER EVOPA0711106518983		111.88	412.81
11Nov19	CPT LNK LHR T2 ARRIVAL CD 2129 11NOV19	200.00		212.81
11Nov19	DEB COSTCO WHOLESALE U CD 2129	124.11		88.70
12Nov19	BGCEVO PAYMENTS INTER EVOPA0811106648983		67.14	155.84
12Nov19	DD CASTLE WATER LTD TW0000348417	115.21		40.63
12Nov19	FPI ARS GROUP LTD ARS 47121027027522000N 521033 10 12NOV19 12:10		500.00	540.63
	TOTAL PAYMENTS/RECEIPTS:	1,169.32	1,039.02	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
12Nov19				540.63
13Nov19	BGCEVO PAYMENTS INTER EVOPA1111107098983		58.72	599.35
13Nov19	BGCEVO PAYMENTS INTER EVOPA1111107148983		116.55	715.90
13Nov19	BGCEVO PAYMENTS INTER EVOPA1111106958983		136.63	852.53
13Nov19	DD EVO PAYMENTS INT EVO052012	29.19		823.34
14Nov19	BGCEVO PAYMENTS INTER EVOPA1211107258983		101.40	924.74
14Nov19	DD AMERICAN EXPRESS P PA05167253	0.22		924.52
14Nov19	CPT LNK PO RAYNERS LAN CD 2129 14NOV19	200.00		724.52
14Nov19	DEB WWW.ADVANCEDCOLLEC CD 2129	302.05		422.47
15Nov19	BGCEVO PAYMENTS INTER EVOPA1311107438983		104.54	527.01
15Nov19	DD SPECIALIST WASTE R C003973	85.13		441.88
15Nov19	CPT LNK N1 SOUTH HARR CD 2129 15NOV19	150.00		291.88
15Nov19	DEB DIBS DISTRIBUTION CD 2129	270.23		21.65
	TOTAL PAYMENTS/RECEIPTS:	1,036.82	517.84	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 29/11/2019

Date	Activity	Paid out	Paid in	Balance
15Nov19				21.65
18Nov19	BGCEVO PAYMENTS INTER EVOPA1411107678983		61.19	82.84
18Nov19	DD XLN TELECOM 4272947 16278445	59.39		23.45
18Nov19	DD NPOWER 000601426802	521.00		497.55DR
18Nov19	CSH LOYD 254 NORTHOLT		520.00	22.45
19Nov19	BGCEVO PAYMENTS INTER EVOPA1511107858983		45.27	67.72
20Nov19	BGCEVO PAYMENTS INTER EVOPA1811108308983		69.83	137.55
20Nov19	BGCEVO PAYMENTS INTER EVOPA1811108218983		103.34	240.89
20Nov19	BGCEVO PAYMENTS INTER EVOPA1811107948983		111.59	352.48
21Nov19	BGCEVO PAYMENTS INTER EVOPA1911108398983		93.76	446.24
22Nov19	BGCEVO PAYMENTS INTER EVOPA2011108668983		118.74	564.98
22Nov19	DD AFFINITY FOR BUSIN 98159249	74.00		490.98
22Nov19	DEB DIBS DISTRIBUTION CD 2129	151.87		339.11
25Nov19	BGCEVO PAYMENTS INTER EVOPA2111108828983		94.02	433.13
	TOTAL PAYMENTS/RECEIPTS:	806.26	1,217.74	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
25Nov19				433.13
26Nov19	BGCEVO PAYMENTS INTER EVOPA2211108908983		109.29	542.42
26Nov19	DEB NPOWER CD 2129	301.70		240.72
27Nov19	BGCEVO PAYMENTS INTER EVOPA2511109398983		50.98	291.70
27Nov19	BGCEVO PAYMENTS INTER EVOPA2511109078983		89.96	381.66
27Nov19	BGCEVO PAYMENTS INTER EVOPA2511109368983		95.76	477.42
28Nov19	BGCEVO PAYMENTS INTER EVOPA2611109468983		35.22	512.64
29Nov19	BGCEVO PAYMENTS INTER EVOPA2711109788983		98.86	611.50
29Nov19	DEB DIBS DISTRIBUTION CD 2129	153.89		457.61
	TOTAL PAYMENTS/RECEIPTS:	455.59	480.07	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 31/12/2019

Date	Activity	Paid out	Paid in	Balance
29Nov19				457.61
02Dec19	BGCEVO PAYMENTS INTER EVOPA2811109868983		53.76	511.37
03Dec19	BGCEVO PAYMENTS INTER EVOPA2911110158983		109.50	620.87
04Dec19	BGCEVO PAYMENTS INTER EVOPA0212110268983		71.97	692.84
04Dec19	BGCEVO PAYMENTS INTER EVOPA0212110588983		89.59	782.43
04Dec19	BGCEVO PAYMENTS INTER		170.99	953.42

EVOPA0212110468983				
04Dec19	DEB COSTCO WHOLESALE U			
	CD 2129	94.21		859.21
05Dec19	BGCEVO PAYMENTS INTER			
	EVOPA0312110708983		55.60	914.81
06Dec19	BGCEVO PAYMENTS INTER			
	EVOPA0412110908983		127.43	1,042.24
06Dec19	DEB DIBS DISTRIBUTION			
	CD 2129	163.66		878.58
06Dec19	DEB WWW.ADVANCEDCOLLEC			
	CD 2129	200.00		678.58
09Dec19	DEB TFL BUSINESS BOPS			
	CD 2129 07DEC19	11.50		667.08
09Dec19	BGCEVO PAYMENTS INTER			
	EVOPA0512111098983		68.10	735.18
TOTAL PAYMENTS/RECEIPTS:		469.37	746.94	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

Branch Name: HIGH ST STAINES

Sort Code: 309442

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Date	Activity	Paid out	Paid in	Balance
09Dec19				735.18
09Dec19	FPI NAMASIVAYAM SANTHA			
	SANTHAKUMAR			
	00151070632BBKNHBC		200.00	935.18
	090128 10			
	09DEC19 14:04			
09Dec19	DEB ICELAND			
	CD 2129	19.50		915.68
09Dec19	DEB ICELAND			
	CD 2129	49.60		866.08
10Dec19	BGCEVO PAYMENTS INTER			
	EVOPA0612111268983		61.10	927.18
11Dec19	BGCEVO PAYMENTS INTER			
	EVOPA0912111668983		37.34	964.52
11Dec19	BGCEVO PAYMENTS INTER			
	EVOPA0912111378983		81.00	1,045.52
11Dec19	BGCEVO PAYMENTS INTER			
			147.05	1,192.57

	EVOPA0912111538983		
11Dec19DD	EVO PAYMENTS INT EVO052012	27.45	1,165.12
12Dec19BGCE	EVO PAYMENTS INTER EVOPA1012111798983	63.00	1,228.12
12Dec19DD	CASTLE WATER LTD TW0000348417	115.21	1,112.91
13Dec19BGCE	EVO PAYMENTS INTER EVOPA1112111958983	48.03	1,160.94
	TOTAL PAYMENTS/RECEIPTS:	211.76	637.52

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
13Dec19				1,160.94
13Dec19DD	AMERICAN EXPRESS P PA05167253	0.20		1,160.74
16Dec19FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBKNSTS 090128 10 14DEC19 04:04		200.00	1,360.74
16Dec19BGCE	EVO PAYMENTS INTER EVOPA1212112208983		75.29	1,436.03
16Dec19DD	SPECIALIST WASTE R C003973	85.13		1,350.90
17Dec19BGCE	EVO PAYMENTS INTER EVOPA1312112388983		74.45	1,425.35
17Dec19DD	XLN TELECOM 4272947 16378000	59.39		1,365.96
17Dec19DD	NPOWER 000601426802	446.00		919.96
18Dec19BGCE	EVO PAYMENTS INTER EVOPA1612112918983		57.60	977.56
18Dec19BGCE	EVO PAYMENTS INTER EVOPA1612112658983		81.27	1,058.83
18Dec19BGCE	EVO PAYMENTS INTER		165.55	1,224.38

EVOPA1612112708983		
18Dec19DEB COSTCO WHOLESALE U	283.45	940.93
CD 2129		
TOTAL PAYMENTS/RECEIPTS:	874.17	654.16

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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18Dec19				940.93
19Dec19	BGCEVO PAYMENTS INTER EVOPA1712113038983		46.50	987.43
20Dec19	BGCEVO PAYMENTS INTER EVOPA1812113208983		58.55	1,045.98
23Dec19	BGCEVO PAYMENTS INTER EVOPA1912113368983		61.91	1,107.89
23Dec19	DD AFFINITY FOR BUSIN 98159249	86.00		1,021.89
24Dec19	BGCEVO PAYMENTS INTER EVOPA2012113568983		120.13	1,142.02
27Dec19	BGCEVO PAYMENTS INTER EVOPA2312114038983		5.99	1,148.01
27Dec19	BGCEVO PAYMENTS INTER EVOPA2312113848983		115.32	1,263.33
27Dec19	BGCEVO PAYMENTS INTER EVOPA2312113728983		221.82	1,485.15
30Dec19	BGC AX9605167253 12.39 0.00		12.39	1,497.54
30Dec19	BGCEVO PAYMENTS INTER EVOPA2412114158983		67.17	1,564.71
31Dec19	BGCEVO PAYMENTS INTER EVOPA2712114428983		16.49	1,581.20
31Dec19	BGCEVO PAYMENTS INTER EVOPA2712114328983		33.28	1,614.48
	TOTAL PAYMENTS/RECEIPTS:	86.00	759.55	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
31Dec19				1,614.48
31Dec19	BGCEVO PAYMENTS INTER EVOPA2712114458983		88.15	1,702.63
	TOTAL PAYMENTS/RECEIPTS:	0.00	88.15	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
31Dec19				1,702.63
02Jan20	BGCEVO PAYMENTS INTER EVOPA3012114558983		60.49	1,763.12
02Jan20	BGCEVO PAYMENTS INTER EVOPA3012114818983		98.68	1,861.80
02Jan20	BGCEVO PAYMENTS INTER		122.49	1,984.29

03Jan20	BGCEVO PAYMENTS INTER		
	EVOPA3012114628983		
	EVOPA3112114928983	64.54	2,048.83
03Jan20	FPO LLOYDS BANK BUSINE		
	300000000554693618		
	5328650502532282	1,000.00	1,048.83
	772900 10		
	03JAN20 16:27		
06Jan20	BGCEVO PAYMENTS INTER		
	EVOPA0201013218983	66.32	1,115.15
06Jan20	BGCEVO PAYMENTS INTER		
	EVOPA0201159178983	103.90	1,219.05
06Jan20	CPT LNK PO RUISLIP ROA		
	CD 2129 06JAN20	150.00	1,069.05
07Jan20	BGCEVO PAYMENTS INTER		
	EVOPA0301250108983	83.95	1,153.00
08Jan20	BGCEVO PAYMENTS INTER		
	EVOPA0601656358983	65.83	1,218.83
08Jan20	BGCEVO PAYMENTS INTER		
	EVOPA0601535838983	102.09	1,320.92
	TOTAL PAYMENTS/RECEIPTS:	1,150.00	768.29

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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08Jan20				1,320.92
08Jan20	BGCEVO PAYMENTS INTER			
	EVOPA0601406718983		137.89	1,458.81
08Jan20	DEP P.O. 413 ALEXANDRA		175.00	1,633.81
13Jan20	DD EVO PAYMENTS INT			
	EVO052012	24.55		1,609.26
13Jan20	DD CASTLE WATER LTD			
	TW0000348417	115.21		1,494.05
13Jan20	CPT LOYD LOYD 254 NORT			
	CD 2129 13JAN20	500.00		994.05
14Jan20	CPT LNK PO RAYNERS LAN			
	CD 2129 14JAN20	400.00		594.05

15Jan20DD	AMERICAN EXPRESS P PA05167253	0.24	593.81
15Jan20FPI	ELAVON FINANCIAL S EMS001011513076641 0115165938704996 040078 40 15JAN20 17:00	76.05	669.86
17Jan20DD	XLN TELECOM 4272947 16482584	49.00	620.86
17Jan20DD	NPOWER 000601426802	446.00	174.86
TOTAL PAYMENTS/RECEIPTS:		1,535.00	388.94

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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17Jan20				174.86
17Jan20FPI	ELAVON FINANCIAL S EMS001011713066641 0117165911745258 040078 40 17JAN20 17:00		12.04	186.90
20Jan20FPI	ELAVON FINANCIAL S EMS001011800366641 0118070902760172 040078 40 18JAN20 07:16		150.16	337.06
20Jan20FPI	ELAVON FINANCIAL S EMS001011900366641 0119062536779515 040078 40 19JAN20 06:32		80.40	417.46
20Jan20FPI	ELAVON FINANCIAL S EMS001012000296641 0120055851793085 040078 40 20JAN20 06:03		38.23	455.69

21Jan20FPIELAVON FINANCIAL S			
EMS001012100266641			
0121060915810713		75.74	531.43
040078 40			
21JAN20 06:15			
TOTAL PAYMENTS/RECEIPTS:	0.00	356.57	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
21Jan20				531.43
22Jan20	DD AFFINITY FOR BUSIN			
	98159249	86.00		445.43
22Jan20FPIELAVON FINANCIAL S				
	EMS001012200276641			
	0122070617830425		30.99	476.42
	040078 40			
	22JAN20 07:12			
23Jan20FPIELAVON FINANCIAL S				
	EMS001012300256641			
	0123063635850373		81.02	557.44
	040078 40			
	23JAN20 06:43			
24Jan20FPIELAVON FINANCIAL S				
	EMS001012400286641			
	0124062859870973		67.16	624.60
	040078 40			
	24JAN20 06:36			
24Jan20FPINAMASIVAYAM SANTHA				
	SANTHAKUMAR			
	00151070632BBKSVBQ		300.00	924.60
	090128 10			
	24JAN20 17:29			
	TOTAL PAYMENTS/RECEIPTS:	86.00	479.17	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
24Jan20				924.60
27Jan20	FPI ELAVON FINANCIAL S EMS001012500396641 0125065307891701 040078 40 25JAN20 07:01		88.08	1,012.68
27Jan20	FPI ELAVON FINANCIAL S EMS001012600376641 0126062833911318 040078 40 26JAN20 06:36		105.70	1,118.38
27Jan20	FPI ELAVON FINANCIAL S EMS001012700276641 0127055948925303 040078 40 27JAN20 06:04		44.03	1,162.41
28Jan20	FPI ELAVON FINANCIAL S EMS001012800376641 0128063638943105 040078 40 28JAN20 06:42		78.36	1,240.77
28Jan20	DEPP.O. 151 RUISLIP R		275.00	1,515.77
	TOTAL PAYMENTS/RECEIPTS:	0.00	591.17	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
28Jan20				1,515.77
29Jan20	FPIELAVON FINANCIAL S EMS001012900266641 0129062425963013 040078 40 29JAN20 06:31		68.10	1,583.87
30Jan20	FPIELAVON FINANCIAL S EMS001013000376641 0130063848982972 040078 40 30JAN20 06:45		23.67	1,607.54
31Jan20	FPIELAVON FINANCIAL S EMS001013100266641 0131063343004593 040078 40 31JAN20 06:40		149.18	1,756.72
	TOTAL PAYMENTS/RECEIPTS:	0.00	240.95	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
31Jan20				1,756.72
03Feb20	FPIELAVON FINANCIAL S EMS001020100356641 0201090257025538 040078 40 01FEB20 09:10		106.07	1,862.79

03Feb20FPIELAVON FINANCIAL S			
EMS001020200356641			
0202064003045399		64.68	1,927.47
040078 40			
02FEB20 06:47			
03Feb20DDBIFFA WASTE SERVIC			
R37228	85.36		1,842.11
03Feb20FPIELAVON FINANCIAL S			
EMS001020300256641			
0203060539059467		71.81	1,913.92
040078 40			
03FEB20 06:10			
04Feb20FPIELAVON FINANCIAL S			
EMS001020400266641			
0204064022077518		34.93	1,948.85
040078 40			
04FEB20 06:46			
TOTAL PAYMENTS/RECEIPTS:	85.36	277.49	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
04Feb20				1,948.85
05Feb20FPI	ELAVON FINANCIAL S			
EMS001020500256641				
0205065208097485			60.23	2,009.08
040078 40				
05FEB20 06:58				
06Feb20FPI	ELAVON FINANCIAL S			
EMS001020600256641				
0206064250117668			69.26	2,078.34
040078 40				
06FEB20 06:49				
07Feb20FPI	ELAVON FINANCIAL S			
EMS001020700256641				
0207064615138696			126.45	2,204.79
040078 40				

07FEB20 06:53				
10Feb20FPO	LLOYDS BANK BUSINE			
	100000000562523481			
	5328650502532282	1,400.00		804.79
	772900 10			
08FEB20 02:04				
10Feb20FPI	ELAVON FINANCIAL S			
	EMS001020800316641			
	0208065308159961		101.34	906.13
	040078 40			
08FEB20 07:01				
TOTAL PAYMENTS/RECEIPTS:		1,400.00	357.28	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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10Feb20				906.13
10Feb20FPI	ELAVON FINANCIAL S			
	EMS001020900366641			
	0209062351179813		126.35	1,032.48
	040078 40			
09FEB20 06:31				
10Feb20DD	PAYTEK ADMINISTRAT			
	PIAB697806047501	39.00		993.48
10Feb20DD	BUSINESS CRDT CD			
	5328650502532282	40.42		953.06
10Feb20FPI	ELAVON FINANCIAL S			
	EMS001021000256641			
	0210055803194119		51.24	1,004.30
	040078 40			
10FEB20 06:03				
10Feb20DEPP.O.	413 ALEXANDRA		300.00	1,304.30
10Feb20FPI	NAMASIVAYAM SANTHA			
	SANTHAKUMAR			
	00151070632BBKVSHK		300.00	1,604.30
	090128 10			
10FEB20 23:17				

11Feb20FPI	ELAVON FINANCIAL S		
	EMS001021100256641		
	0211070231211740	43.53	1,647.83
	040078 40		
	11FEB20 07:08		
	TOTAL PAYMENTS/RECEIPTS:	79.42	821.12

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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BUSINESS ACCOUNT
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Date	Activity	Paid out	Paid in	Balance
11Feb20				1,647.83
12Feb20DD	CASTLE WATER LTD TW0000348417	115.21		1,532.62
12Feb20FPI	ELAVON FINANCIAL S EMS001021200256641 0212063733232032 040078 40 12FEB20 06:44		45.54	1,578.16
12Feb20DEB	RONTEC HARLINGTON CD 2129	47.16		1,531.00
13Feb20FPI	ELAVON FINANCIAL S EMS001021300256641 0213064409252493 040078 40 13FEB20 06:51		579.11	2,110.11
14Feb20SO	A RAMARAJAHA	125.00		1,985.11
14Feb20FPI	ELAVON FINANCIAL S EMS001021400276641 0214063807273550 040078 40 14FEB20 06:45		77.25	2,062.36
17Feb20FPI	ELAVON FINANCIAL S EMS001021500326641 0215064611294760 040078 40 15FEB20 06:54		106.50	2,168.86
	TOTAL PAYMENTS/RECEIPTS:	287.37	808.40	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
17Feb20				2,168.86
17Feb20	FPIELAVON FINANCIAL S EMS001021600306641 0216071025315495 040078 40 16FEB20 07:19		50.27	2,219.13
17Feb20	DD XLN TELECOM 4272947 16580779	63.59		2,155.54
17Feb20	DD BIFFA WASTE SERVIC R37228	85.60		2,069.94
17Feb20	DD NPOWER 000601426802	446.00		1,623.94
17Feb20	FPIELAVON FINANCIAL S EMS001021700286641 0217060105329346 040078 40 17FEB20 06:06		61.18	1,685.12
18Feb20	SO S RAMARAJAHA	520.00		1,165.12
18Feb20	DDEVO PAYMENTS INT EVO052012	5.62		1,159.50
18Feb20	FPIELAVON FINANCIAL S EMS001021800246641 0218061023347275 040078 40 18FEB20 06:16		108.70	1,268.20
	TOTAL PAYMENTS/RECEIPTS:	1,120.81	220.15	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
18Feb20				1,268.20
18Feb20	CPT LNK PO RAYNERS LAN CD 2129 18FEB20	500.00		768.20
19Feb20	FPI ELAVON FINANCIAL S EMS001021900266641 0219062927367762 040078 40 19FEB20 06:36		79.50	847.70
20Feb20	FPI ELAVON FINANCIAL S EMS001022000316641 0220063630388395 040078 40 20FEB20 06:43		60.81	908.51
21Feb20	SO A RAMARAJAHA	125.00		783.51
21Feb20	FPI ELAVON FINANCIAL S EMS001022100236641 0221064140409761 040078 40 21FEB20 06:48		51.38	834.89
21Feb20	DEP P.O. 413 ALEXANDRA		350.00	1,184.89
24Feb20	FPI ELAVON FINANCIAL S EMS001022200346641 0222064843431316 040078 40 22FEB20 06:56		147.85	1,332.74
	TOTAL PAYMENTS/RECEIPTS:	625.00	689.54	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
24Feb20				1,332.74
24Feb20FPI	ELAVON FINANCIAL S EMS001022300346641 0223062643451424 040078 40 23FEB20 06:34		119.89	1,452.63
24Feb20DD	AFFINITY FOR BUSIN 98159249	86.00		1,366.63
24Feb20FPI	ELAVON FINANCIAL S EMS001022400236641 0224055737465869 040078 40 24FEB20 06:02		47.75	1,414.38
25Feb20FPI	ELAVON FINANCIAL S EMS001022500246641 0225063154484308 040078 40 25FEB20 06:37		93.38	1,507.76
25Feb20DEP	P.O. 413 ALEXANDRA		400.00	1,907.76
25Feb20DEB	NPOWER CD 2129	250.00		1,657.76
26Feb20FPI	ELAVON FINANCIAL S EMS001022600216641 0226062240504873 040078 40 26FEB20 06:29		50.40	1,708.16
	TOTAL PAYMENTS/RECEIPTS:	336.00	711.42	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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BUSINESS ACCOUNT
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Date issued: 28/02/2020

Date	Activity	Paid out	Paid in	Balance
26Feb20				1,708.16
26Feb20	FPO LLOYDS BANK BUSINE 300000000573804851 5328650502532282 772900 10 26FEB20 08:49	500.00		1,208.16
26Feb20	DEP P.O. 413 ALEXANDRA		400.00	1,608.16
27Feb20	FPI ELAVON FINANCIAL S EMS001022700356641 0227063534525582 040078 40 27FEB20 06:42		89.28	1,697.44
28Feb20	SO A RAMARAJAHA	480.00		1,217.44
28Feb20	FPI ELAVON FINANCIAL S EMS001022800296641 0228063450547174 040078 40 28FEB20 06:41		58.01	1,275.45
	TOTAL PAYMENTS/RECEIPTS:	980.00	547.29	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
28Feb20				1,275.45
02Mar20	FPI ELAVON FINANCIAL S EMS001022900376641 0229065107569037 040078 40 29FEB20 06:58		125.77	1,401.22
02Mar20	FPI ELAVON FINANCIAL S EMS001030100426641 0301065824589450		37.34	1,438.56

040078 40		
01MAR20 07:05		
02Mar20FPIELAVON FINANCIAL S		
EMS001030200306641		
0302060455604074	140.04	1,578.60
040078 40		
02MAR20 06:09		
03Mar20FPIELAVON FINANCIAL S		
EMS001030300236641		
0303063922622979	62.87	1,641.47
040078 40		
03MAR20 06:45		
03Mar20FPIS THARMALINGAM		
SOORI		
500000000573340329	1,000.00	2,641.47
110650 10		
03MAR20 11:31		
TOTAL PAYMENTS/RECEIPTS:	0.00	1,366.02

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
03Mar20				2,641.47
03Mar20FPINAMASIVAYAM SANTHA				
SANTHAKUMAR				
00151070632BBKYBNY			200.00	2,841.47
090128 10				
03MAR20 19:07				
04Mar20FPIELAVON FINANCIAL S				
EMS001030400286641				
0304063312643926			57.41	2,898.88
040078 40				
04MAR20 06:39				
05Mar20FPIELAVON FINANCIAL S				
EMS001030500236641				
0305063724665042			42.03	2,940.91
040078 40				
05MAR20 06:44				

05Mar20	FPIS THARMALINGAM SOORI 300000000577917933 110650 10 05MAR20 18:58	500.00	3,440.91
06Mar20	SO A RAMARAJAHA	480.00	2,960.91
	TOTAL PAYMENTS/RECEIPTS:	480.00	799.44

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 01/04/2020

Date	Activity	Paid out	Paid in	Balance
06Mar20				2,960.91
06Mar20	FPIELAVON FINANCIAL S EMS001030600336641 0306063836686898 040078 40 06MAR20 06:45		87.35	3,048.26
09Mar20	FPIELAVON FINANCIAL S EMS001030700406641 0307064651709054 040078 40 07MAR20 06:54		71.79	3,120.05
09Mar20	FPIELAVON FINANCIAL S EMS001030800486641 0308063659729884 040078 40 08MAR20 06:44		118.25	3,238.30
09Mar20	BP LLOYDS BANK BUSINE	1,000.00		2,238.30
09Mar20	FPIELAVON FINANCIAL S EMS001030900256641 0309060244744605 040078 40 09MAR20 06:07		55.00	2,293.30
	TOTAL PAYMENTS/RECEIPTS:	1,000.00	332.39	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
09Mar20				2,293.30
09Mar20	FPIS THARMALINGAM SOORI 600000000575360580 110650 10 09MAR20 19:05		100.00	2,393.30
10Mar20	DDPAYTEK ADMINISTRAT PIAB697806136479	39.00		2,354.30
10Mar20	FPIELAVON FINANCIAL S EMS001031000246641 0310063410763669 040078 40 10MAR20 06:40		43.52	2,397.82
11Mar20	DDBUSINESS CRDT CD 5328650502532282	77.64		2,320.18
11Mar20	FPIELAVON FINANCIAL S EMS001031100256641 0311065120784741 040078 40 11MAR20 06:57		53.30	2,373.48
12Mar20	FPIELAVON FINANCIAL S EMS001031200256641 0312070231805958 040078 40 12MAR20 07:09		40.24	2,413.72
13Mar20	SO A RAMARAJAHA	480.00		1,933.72
	TOTAL PAYMENTS/RECEIPTS:	596.64	237.06	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
13Mar20				1,933.72
13Mar20FPI	ELAVON FINANCIAL S EMS001031300286641 0313064020827833 040078 40 13MAR20 06:47		104.49	2,038.21
16Mar20FPI	ELAVON FINANCIAL S EMS001031400326641 0314065230850003 040078 40 14MAR20 07:00		112.58	2,150.79
16Mar20FPI	ELAVON FINANCIAL S EMS001031500336641 0315061357870730 040078 40 15MAR20 06:21		80.29	2,231.08
16Mar20DD	BIFFA WASTE SERVIC R37228	85.60		2,145.48
16Mar20FPI	ELAVON FINANCIAL S EMS001031600266641 0316055931885344 040078 40 16MAR20 06:03		11.97	2,157.45
16Mar20CPT	LNK PO RAYNERS LAN CD 2129 16MAR20	300.00		1,857.45
	TOTAL PAYMENTS/RECEIPTS:	385.60	309.33	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
16Mar20				1,857.45
17Mar20	DD XLN TELECOM 4272947 16681431	63.59		1,793.86
17Mar20	DDNPOWER 000601426802	528.00		1,265.86
17Mar20	FPIELAVON FINANCIAL S EMS001031700266641 0317062803904174 040078 40 17MAR20 06:33		63.24	1,329.10
18Mar20	SO S RAMARAJAHA	520.00		809.10
18Mar20	FPIELAVON FINANCIAL S EMS001031800276641 0318060854924553 040078 40 18MAR20 06:14		43.56	852.66
19Mar20	FPIELAVON FINANCIAL S EMS001031900316641 0319061240944761 040078 40 19MAR20 06:18		1,559.01	2,411.67
20Mar20	SO A RAMARAJAHA	480.00		1,931.67
20Mar20	DDNPOWER 000601426786	193.00		1,738.67
	TOTAL PAYMENTS/RECEIPTS:	1,784.59	1,665.81	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
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20Mar20			1,738.67
20Mar20FPI	ELAVON FINANCIAL S EMS001032000296641 0320060929965511 040078 40 20MAR20 06:15	73.94	1,812.61
23Mar20CPT	LNK PO RAYNERS LAN CD 2129 21MAR20	500.00	1,312.61
23Mar20FPI	ELAVON FINANCIAL S EMS001032100346641 0321140624985785 040078 40 21MAR20 14:13	89.69	1,402.30
23Mar20FPI	ELAVON FINANCIAL S EMS001032200306641 0322055113003488 040078 40 22MAR20 05:56	44.55	1,446.85
23Mar20CPT	LNK 285-287 NORTH CD 2129 22MAR20	500.00	946.85
23Mar20DEB	COSTCO WHOLESALE U CD 2129 22MAR20	109.49	837.36
23Mar20DD	AFFINITY FOR BUSIN 98159249	86.00	751.36
TOTAL PAYMENTS/RECEIPTS:		1,195.49	208.18

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
23Mar20				751.36
23Mar20FPI	ELAVON FINANCIAL S EMS001032300226641 0323053930013360 040078 40 23MAR20 05:43		17.58	768.94
24Mar20FPI	ELAVON FINANCIAL S		13.38	782.32

	EMS001032400206641			
	0324055605026520			
	040078 40			
	24MAR20 05:59			
25Mar20FPI	ELAVON FINANCIAL S			
	EMS001032500216641			
	0325055243038261	5.10		787.42
	040078 40			
	25MAR20 05:56			
26Mar20CSHLOYD	254 NORTHOLT	280.00		1,067.42
27Mar20SO	A RAMARAJAHA	480.00		587.42
30Mar20FPI	ELAVON FINANCIAL S			
	EMS001032900296641			
	0329053836074356	1.00		588.42
	040078 40			
	29MAR20 05:40			
30Mar20DD	CASTLE WATER LTD	55.90		532.52
	TW0000348417			
	TOTAL PAYMENTS/RECEIPTS:	535.90	317.06	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
01Apr20				532.52
02Apr20CSHLOYD	254 NORTHOLT		650.00	1,182.52
02Apr20CSHLOYD	254 NORTHOLT		50.00	1,232.52
03Apr20SO	A RAMARAJAHA	480.00		752.52
03Apr20FPI	ELAVON FINANCIAL S			
	EMS001040300246641			
	0403060109113191		864.71	1,617.23
	040078 40			
	03APR20 06:03			
06Apr20FPI	ELAVON FINANCIAL S			
	EMS001040400266641			
	0404060927122331		61.56	1,678.79
	040078 40			
	04APR20 06:13			

06Apr20FPI	ELAVON FINANCIAL S		
	EMS001040500246641		
	0405054704130042	38.84	1,717.63
	040078 40		
	05APR20 05:51		
06Apr20FPI	ELAVON FINANCIAL S		
	EMS001040600216641		
	0406053848135684	38.65	1,756.28
	040078 40		
	06APR20 05:42		
	TOTAL PAYMENTS/RECEIPTS:	480.00	1,703.76

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
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Date issued: 01/05/2020

Date	Activity	Paid out	Paid in	Balance
06Apr20				1,756.28
06Apr20FPO	LLOYDS BANK BUSINE			
	400000000590261422			
	5328650502532282	300.00		1,456.28
	772900 10			
	06APR20 09:28			
07Apr20FPI	ELAVON FINANCIAL S			
	EMS001040700236641			
	0407055456143084		10.49	1,466.77
	040078 40			
	07APR20 05:57			
08Apr20FPI	ELAVON FINANCIAL S			
	EMS001040800226641			
	0408055915151020		87.78	1,554.55
	040078 40			
	08APR20 06:01			
09Apr20DD	NEST			
	IT000003977959	82.32		1,472.23
09Apr20FPI	ELAVON FINANCIAL S			
	EMS001040900246641			
	0409060243159765		72.56	1,544.79
	040078 40			

09APR20 06:06

TOTAL PAYMENTS/RECEIPTS: 382.32 170.83

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
09Apr20				1,544.79
14Apr20	FPIELAVON FINANCIAL S			
	EMS001041000246641			
	0410055446168811		41.24	1,586.03
	040078 40			
	10APR20 05:58			
14Apr20	FPIELAVON FINANCIAL S			
	EMS001041100256641			
	0411055841176557		103.76	1,689.79
	040078 40			
	11APR20 06:02			
14Apr20	FPIELAVON FINANCIAL S			
	EMS001041200266641			
	0412055004183992		88.66	1,778.45
	040078 40			
	12APR20 05:54			
14Apr20	SO A RAMARAJAHA	480.00		1,298.45
14Apr20	FPIELAVON FINANCIAL S			
	EMS001041400216641			
	0414055104197298		47.73	1,346.18
	040078 40			
	14APR20 05:54			
15Apr20	DDPAYTEK ADMIN SVS			
	PIAB697806226417	39.00		1,307.18
15Apr20	DDXLN TELECOM			
	4272947 16783377	63.59		1,243.59
	TOTAL PAYMENTS/RECEIPTS:	582.59	281.39	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-

Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
15Apr20				1,243.59
15Apr20DD	BIFFA WASTE SERVIC R37228	85.60		1,157.99
15Apr20FPI	ELAVON FINANCIAL S EMS001041500236641 0415060024205642 040078 40 15APR20 06:04		96.15	1,254.14
16Apr20FPI	ELAVON FINANCIAL S EMS001041600246641 0416061304214336 040078 40 16APR20 06:17		41.46	1,295.60
17Apr20SO	A RAMARAJAHA	480.00		815.60
17Apr20FPI	ELAVON FINANCIAL S EMS001041700256641 0417055726222494 040078 40 17APR20 06:00		77.79	893.39
17Apr20DEP	SOUTH HARROW		510.00	1,403.39
20Apr20FPI	ELAVON FINANCIAL S EMS001041800236641 0418055814232300 040078 40 18APR20 06:02		98.33	1,501.72
	TOTAL PAYMENTS/RECEIPTS:	565.60	823.73	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD

Branch Name: HIGH ST STAINES
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MIDDLESEX
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Date	Activity	Paid out	Paid in	Balance
20Apr20				1,501.72
20Apr20	FPIELAVON FINANCIAL S EMS001041900226641 0419055056240534 040078 40 19APR20 05:55		44.94	1,546.66
20Apr20	SO S RAMARAJAHA	520.00		1,026.66
20Apr20	DDNPOWER 000601426786	193.00		833.66
21Apr20	FPIELAVON FINANCIAL S EMS001042100236641 0421055938254807 040078 40 21APR20 06:03		83.15	916.81
22Apr20	DD AFFINITY FOR BUSIN 98159249	86.00		830.81
22Apr20	FPIELAVON FINANCIAL S EMS001042200246641 0422060739263956 040078 40 22APR20 06:11		71.54	902.35
23Apr20	FPIELAVON FINANCIAL S EMS001042300216641 0423055725272640 040078 40 23APR20 06:00		55.92	958.27
	TOTAL PAYMENTS/RECEIPTS:	799.00	255.55	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT

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Date issued: 01/05/2020

Date	Activity	Paid out	Paid in	Balance
23Apr20				958.27
24Apr20	SO A RAMARAJAHA	480.00		478.27
24Apr20	FPIELAVON FINANCIAL S EMS001042400256641 0424061434282331 040078 40 24APR20 06:18		99.44	577.71
27Apr20	FPIELAVON FINANCIAL S EMS001042500286641 0425060028291779 040078 40 25APR20 06:03		97.19	674.90
27Apr20	FPIELAVON FINANCIAL S EMS001042600286641 0426054947299852 040078 40 26APR20 05:52		42.43	717.33
28Apr20	DDCASTLE WATER LTD TW0000348417	55.90		661.43
28Apr20	FPIELAVON FINANCIAL S EMS001042800256641 0428055553315438 040078 40 28APR20 06:00		91.01	752.44
	TOTAL PAYMENTS/RECEIPTS:	535.90	330.07	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Branch Name: HIGH ST STAINES
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Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/05/2020

Date	Activity	Paid out	Paid in	Balance
28Apr20				752.44

29Apr20 FPIELAVON FINANCIAL S			
EMS001042900246641			
0429055543324996		80.39	832.83
040078 40			
29APR20 06:00			
30Apr20 FPIELAVON FINANCIAL S			
EMS001043000216641			
0430060401334132		91.80	924.63
040078 40			
30APR20 06:07			
01May20SO A RAMARAJAHA	480.00		444.63
01May20FPIELAVON FINANCIAL S			
EMS001050100226641			
0501061429344518		44.69	489.32
040078 40			
01MAY20 06:18			
TOTAL PAYMENTS/RECEIPTS:	480.00	216.88	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/06/2020

Date	Activity	Paid out	Paid in	Balance
01May20				489.32
04May20FPI	ELAVON FINANCIAL S			
	EMS001050200266641			
	0502055323354329		75.82	565.14
	040078 40			
	02MAY20 05:56			
04May20FPI	ELAVON FINANCIAL S			
	EMS001050300316641			
	0503055110363904		90.57	655.71
	040078 40			
	03MAY20 05:55			
04May20BGC	HMRC JRS GRANT			
	475PK01364830		1,309.26	1,964.97
04May20FPI	NAMASIVAYAM SANTHA			
	SANTHAKUMAR		300.00	2,264.97
	00151070632BBLFSNS			

	090128 10		
	04MAY20 14:29		
05May20FPI	ELAVON FINANCIAL S		
	EMS001050500256641		
	0505064734379999	77.01	2,341.98
	040078 40		
	05MAY20 06:52		
05May20DEP	BBL05052020	50,000.00	52,341.98
	TOTAL PAYMENTS/RECEIPTS:	0.00	51,852.66

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

Branch Name: HIGH ST STAINES
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account statement

BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 3 Of 12

Date issued: 01/06/2020

Date	Activity	Paid out	Paid in	Balance
05May20				52,341.98
05May20FPO	ABINESH			
	300000000599611055			
	REPAYMENT	4,000.00		48,341.98
	203721 10			
	05MAY20 14:40			
05May20FPO	MIRUSAIN			
	600000000595948700			
	REPAYMENT	5,000.00		43,341.98
	110360 10			
	05MAY20 14:44			
06May20FPI	ELAVON FINANCIAL S			
	EMS001050600256641			
	0506055623389808		85.69	43,427.67
	040078 40			
	06MAY20 05:59			
06May20FPO	PUVANA			
	300000000599830861			
	REPAYMENT	5,000.00		38,427.67
	040004 10			
	06MAY20 08:10			
06May20FPO	LLOYDS BANK BUSINE			
	200000000594445560	1,000.00		37,427.67
	5328650502532282			

772900 10
06MAY20 08:11
TOTAL PAYMENTS/RECEIPTS: 15,000.00 85.69

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
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account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 4 Of 12
Date issued: 01/06/2020

Date	Activity	Paid out	Paid in	Balance
06May20				37,427.67
06May20	FPO S RAMARAJAHA 200000000594578995 RENT PAYMENT 074456 10 06MAY20 14:46	5,000.00		32,427.67
06May20	DEB TESCO STORE 2628 CD 2129	32.96		32,394.71
06May20	DEB COSTCO WHOLESALE U CD 2129	172.25		32,222.46
07May20	FPI ELAVON FINANCIAL S EMS001050700226641 0507055758400490 040078 40 07MAY20 06:02		63.89	32,286.35
07May20	CPT LNK 285-287 NORTH CD 2129 07MAY20	500.00		31,786.35
11May20	FPI ELAVON FINANCIAL S EMS001050800246641 0508060704411682 040078 40 08MAY20 06:11		77.38	31,863.73
	TOTAL PAYMENTS/RECEIPTS:	5,705.21	141.27	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT
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Sheet: 5 Of 12
Date issued: 01/06/2020

Date	Activity	Paid out	Paid in	Balance
11May20				31,863.73
11May20	FPIELAVON FINANCIAL S EMS001050900286641 0509061317421189 040078 40 09MAY20 06:17		80.69	31,944.42
11May20	FPIELAVON FINANCIAL S EMS001051000256641 0510055055430554 040078 40 10MAY20 05:55		89.33	32,033.75
11May20	SO A RAMARAJAHA	480.00		31,553.75
11May20	BP S RAMARAJAHA	12,500.00		19,053.75
11May20	DDPAYTEK ADMINISTRAT PIAB697806310953	39.00		19,014.75
11May20	DDBUSINESS CRDT CD 5328650502532282	121.17		18,893.58
11May20	FPIELAVON FINANCIAL S EMS001051100226641 0511053950437858 040078 40 11MAY20 05:43		49.79	18,943.37
	TOTAL PAYMENTS/RECEIPTS:	13,140.17	219.81	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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account statement
BUSINESS ACCOUNT

RFC PERI PERI LTD

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Date	Activity	Paid out	Paid in	Balance
11May20				18,943.37
12May20	FPI ELAVON FINANCIAL S EMS001051200236641 0512060034446767 040078 40 12MAY20 06:03		49.23	18,992.60
12May20	CPTLNK TESCO HARRW RL CD 2129 12MAY20	500.00		18,492.60
13May20	FPI ELAVON FINANCIAL S EMS001051300266641 0513060306457976 040078 40 13MAY20 06:07		124.09	18,616.69
13May20	CPTLOYD LOYD 254 NORT CD 2129 13MAY20	400.00		18,216.69
13May20	FPO Y SURESH 600000000598648149 DEKEVERY 309293 10 13MAY20 16:21	4,000.00		14,216.69
13May20	FPO VANAJA 100000000597348961 RENT 209260 10 13MAY20 16:31	1,000.00		13,216.69
	TOTAL PAYMENTS/RECEIPTS:	5,900.00	173.32	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT

RFC PERI PERI LTD

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Date	Activity	Paid out	Paid in	Balance
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13May20			13,216.69
14May20FPI	ELAVON FINANCIAL S EMS001051400266641 0514061013469030 040078 40 14MAY20 06:14	60.83	13,277.52
14May20CPT	LNK TESCO HARRW RL CD 2129 14MAY20	500.00	12,777.52
15May20SO	A RAMARAJAHA	480.00	12,297.52
15May20DD	XLN TELECOM 4272947 16884337	63.59	12,233.93
15May20FPI	ELAVON FINANCIAL S EMS001051500256641 0515061250480321 040078 40 15MAY20 06:16	75.61	12,309.54
18May20FPI	ELAVON FINANCIAL S EMS001051600326641 0516060809492963 040078 40 16MAY20 06:13	97.03	12,406.57
18May20DEB	COSTCO WHOLESALE U CD 2129 16MAY20	147.08	12,259.49
	TOTAL PAYMENTS/RECEIPTS:	1,190.67	233.47

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
GREENFORD
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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 8 Of 12
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Date	Activity	Paid out	Paid in	Balance
18May20				12,259.49
18May20FPI	ELAVON FINANCIAL S EMS001051700286641 0517055847504049 040078 40 17MAY20 06:06		96.50	12,355.99
18May20DEB	TESCO STORE 2628 CD 2129 17MAY20	31.96		12,324.03

18May20BGC	JUST EAT.CO.UK ACC		10.12	12,334.15
	JEAT4207496-566394			
18May20SO	S RAMARAJAHA	520.00		11,814.15
18May20DD	BIFFA WASTE SERVIC	86.16		11,727.99
	R37228			
18May20FPI	ELAVON FINANCIAL S			
	EMS001051800246641			
	0518054132512115		47.77	11,775.76
	040078 40			
	18MAY20 05:45			
18May20FPO	T YOGESWARAN			
	200000000598528664			
	ARRERS	1,700.00		10,075.76
	207858 10			
	18MAY20 09:45			
18May20CPT	LNK PO RAYNERS LAN	500.00		9,575.76
	CD 2129 18MAY20			
	TOTAL PAYMENTS/RECEIPTS:	2,838.12	154.39	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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Date	Activity	Paid out	Paid in	Balance
18May20				9,575.76
19May20FPI	ELAVON FINANCIAL S			
	EMS001051900266641			
	0519060437522615		75.98	9,651.74
	040078 40			
	19MAY20 06:09			
19May20CPT	LNK PO RAYNERS LAN	500.00		9,151.74
	CD 2129 19MAY20			
20May20DD	NPOWER	193.00		8,958.74
	000601426786			
20May20FPI	ELAVON FINANCIAL S			
	EMS001052000246641			
	0520061802533995		37.66	8,996.40
	040078 40			
	20MAY20 06:21			

20May20CPT LNK 285-287 NORTH		
CD 2129 20MAY20	500.00	8,496.40
21May20FPI ELAVON FINANCIAL S		
EMS001052100266641		
0521060903545829		55.22
040078 40		8,551.62
21MAY20 06:12		
21May20CPT LNK TESCO HARRW RL		
CD 2129 21MAY20	500.00	8,051.62
21May20DEB CITY ELECTRICAL FA		
CD 2129	12.36	8,039.26
TOTAL PAYMENTS/RECEIPTS:	1,705.36	168.86

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
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Sheet: 10 Of 12
Date issued: 01/06/2020

Date	Activity	Paid out	Paid in	Balance
21May20				8,039.26
22May20SO	A RAMARAJAHA	480.00		7,559.26
22May20FPI	ELAVON FINANCIAL S			
	EMS001052200256641			
	0522060411558194		77.35	7,636.61
	040078 40			
	22MAY20 06:07			
26May20DEB	TESCO PAY AT PUMP	61.10		7,575.51
	CD 2129 23MAY20			
26May20FPI	ELAVON FINANCIAL S			
	EMS001052300296641			
	0523062307571278		77.48	7,652.99
	040078 40			
	23MAY20 06:26			
26May20DEB	DIRECT SOURCE 2	221.62		7,431.37
	CD 2129 23MAY20			
26May20FPI	ELAVON FINANCIAL S			
	EMS001052400266641			
	0524055455583454		128.01	7,559.38
	040078 40			
	24MAY20 05:59			

26May20FPI	ELAVON FINANCIAL S		
	EMS001052500256641		
	0525054139592048	28.16	7,587.54
	040078 40		
	25MAY20 05:45		
	TOTAL PAYMENTS/RECEIPTS:	762.72	311.00

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
26May20				7,587.54
26May20	DEB AFC FOOD UK CD 2129 25MAY20	47.58		7,539.96
26May20	DEB AFC FOOD UK CD 2129 25MAY20	206.93		7,333.03
26May20FPI	ELAVON FINANCIAL S EMS001052600226641 0526055142599623 040078 40 26MAY20 05:54		74.36	7,407.39
26May20FPO	S VADIVELALAGAN 500000000603396812 VEG 209254 10 26MAY20 09:13	2,400.00		5,007.39
27May20FPI	ELAVON FINANCIAL S EMS001052700266641 0527060445610760 040078 40 27MAY20 06:08		53.43	5,060.82
27May20DEP	P.O. 151 RUISLIP R		300.00	5,360.82
28May20DD	CASTLE WATER LTD TW0000348417	55.90		5,304.92
	TOTAL PAYMENTS/RECEIPTS:	2,710.41	427.79	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
28May20				5,304.92
28May20	FPIELAVON FINANCIAL S EMS001052800246641 0528061435623148 040078 40 28MAY20 06:18		110.30	5,415.22
29May20	SO A RAMARAJAHA	480.00		4,935.22
29May20	FPIELAVON FINANCIAL S EMS001052900296641 0529060526636574 040078 40 29MAY20 06:09		50.02	4,985.24
01Jun20	FPIELAVON FINANCIAL S EMS001053000326641 0530062413650292 040078 40 30MAY20 06:28		81.02	5,066.26
01Jun20	FPIELAVON FINANCIAL S EMS001053100336641 0531060145661823 040078 40 31MAY20 06:04		109.72	5,175.98
	TOTAL PAYMENTS/RECEIPTS:	480.00	351.06	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
01Jun20				5,175.98
01Jun20	FPIELAVON FINANCIAL S			
	EMS001060100246641			
	0601055645670248		32.51	5,208.49
	040078 40			
	01JUN20 05:58			
	TOTAL PAYMENTS/RECEIPTS:	0.00	32.51	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
01Jun20				5,208.49
02Jun20	FPI ELAVON FINANCIAL S			
	EMS001060200226641			
	0602061316681232		47.13	5,255.62
	040078 40			
	02JUN20 06:16			
03Jun20	FPI ELAVON FINANCIAL S			
	EMS001060300266641			
	0603062333694225		80.84	5,336.46
	040078 40			

03JUN20 06:27				
03Jun20DEP	P.O. 151 RUISLIP R		250.00	5,586.46
03Jun20DEB	WWW.BLUEICECREAMMA			
	CD 2129	64.55		5,521.91
04Jun20FPI	ELAVON FINANCIAL S			
	EMS001060400256641			
	0604061522707642		67.90	5,589.81
	040078 40			
04JUN20 06:19				
04Jun20DEB	LIDL GB GREENFORD			
	CD 2129	11.81		5,578.00
04Jun20DEB	SAMS FAST FOOD LTD			
	CD 2129	127.35		5,450.65
05Jun20SO	A RAMARAJAHA	480.00		4,970.65
TOTAL PAYMENTS/RECEIPTS:		683.71	445.87	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
05Jun20				4,970.65
05Jun20FPI	ELAVON FINANCIAL S			
	EMS001060500266641			
	0605062220721473		73.06	5,043.71
	040078 40			
05JUN20 06:26				
05Jun20DEP	P.O. 151 RUISLIP R		200.00	5,243.71
05Jun20DEB	COSTCO WHOLESALE U			
	CD 2129	148.48		5,095.23
08Jun20FPI	ELAVON FINANCIAL S			
	EMS001060600246641			
	0606062321735780		202.96	5,298.19
	040078 40			
06JUN20 06:27				
08Jun20FPI	ELAVON FINANCIAL S			
	EMS001060700316641			
	0607060104748898		70.49	5,368.68
	040078 40			

07JUN20 06:05		
08Jun20BGC JUST EAT.CO.UK ACC		
JEAT4393411-566514	14.50	5,383.18
08Jun20FPI ELAVON FINANCIAL S		
EMS001060800236641		
0608054436758068	51.35	5,434.53
040078 40		
08JUN20 05:47		
TOTAL PAYMENTS/RECEIPTS:	148.48	612.36

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
08Jun20				5,434.53
08Jun20FPO	LLOYDS BANK BUSINE			
	400000000613618053			
	5328650502532282	1,100.00		4,334.53
	772900 10			
	08JUN20 08:22			
09Jun20DD	BUSINESS CRDT CD			
	5328650502532282	97.43		4,237.10
09Jun20FPI	ELAVON FINANCIAL S			
	EMS001060900256641			
	0609061645769564		72.59	4,309.69
	040078 40			
	09JUN20 06:20			
09Jun20DEP	P.O. 151 RUISLIP R		135.00	4,444.69
10Jun20DD	PAYTEK ADMIN SVS			
	PIAB697806397012	39.00		4,405.69
10Jun20DD	NEST			
	IT000003977959	81.20		4,324.49
10Jun20FPI	ELAVON FINANCIAL S			
	EMS001061000246641			
	0610061023782942		71.10	4,395.59
	040078 40			
	10JUN20 06:14			
	TOTAL PAYMENTS/RECEIPTS:	1,317.63	278.69	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
10Jun20				4,395.59
11Jun20	FPI ELAVON FINANCIAL S EMS001061100216641 0611062110796633 040078 40 11JUN20 06:25		68.38	4,463.97
12Jun20	SO A RAMARAJAHA	480.00		3,983.97
12Jun20	FPI ELAVON FINANCIAL S EMS001061200256641 0612060807810899 040078 40 12JUN20 06:12		81.22	4,065.19
12Jun20	DEPP.O. 151 RUISLIP R		100.00	4,165.19
15Jun20	FPI ELAVON FINANCIAL S EMS001061300276641 0613063146825547 040078 40 13JUN20 06:35		71.40	4,236.59
15Jun20	FPI ELAVON FINANCIAL S EMS001061400296641 0614060516838721 040078 40 14JUN20 06:08		70.92	4,307.51
15Jun20	DD BIFFA WASTE SERVIC R37228	54.67		4,252.84
	TOTAL PAYMENTS/RECEIPTS:	534.67	391.92	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
15Jun20				4,252.84
15Jun20DD	XLN TELECOM 4272947 16978442	63.59		4,189.25
15Jun20FPI	ELAVON FINANCIAL S EMS001061500256641 0615054714848083 040078 40 15JUN20 05:49		82.72	4,271.97
15Jun20FPO	VANAJA 400000000616181604 RENT 209260 10 15JUN20 09:33	3,000.00		1,271.97
15Jun20FPI	M RAMARAJAHA 400000000616345813 110360 10 15JUN20 16:06		5,000.00	6,271.97
15Jun20CPT	LNK TESCO HARRW RL CD 2129 15JUN20	500.00		5,771.97
16Jun20FPI	ELAVON FINANCIAL S EMS001061600226641 0616063604860800 040078 40 16JUN20 06:39		73.78	5,845.75
16Jun20CPT	LNK TESCO HARRW RL CD 2129 16JUN20	500.00		5,345.75
TOTAL PAYMENTS/RECEIPTS:		4,063.59	5,156.50	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
16Jun20				5,345.75
17Jun20	FPI ELAVON FINANCIAL S EMS001061700306641 0617061430875737 040078 40 17JUN20 06:18		28.26	5,374.01
17Jun20	DEB HMRC GOV.UK.PAYE CD 2129	138.86		5,235.15
18Jun20	SO S RAMARAJAHA	520.00		4,715.15
18Jun20	FPI ELAVON FINANCIAL S EMS001061800256641 0618062002891087 040078 40 18JUN20 06:24		95.55	4,810.70
19Jun20	SO A RAMARAJAHA	480.00		4,330.70
19Jun20	FPI ELAVON FINANCIAL S EMS001061900226641 0619061638906812 040078 40 19JUN20 06:20		86.98	4,417.68
22Jun20	FPI ELAVON FINANCIAL S EMS001062000316641 0620063224923149 040078 40 20JUN20 06:36		48.84	4,466.52
	TOTAL PAYMENTS/RECEIPTS:	1,138.86	259.63	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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BUSINESS ACCOUNT
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Date issued: 01/07/2020				
Date	Activity	Paid out	Paid in	Balance
22Jun20				4,466.52
22Jun20	FPO MINTAX LIMITED 200000000611498122 AC 402313 10 20JUN20 08:56	250.00		4,216.52
22Jun20	CPT LNK 285-287 NORTH CD 2129 20JUN20	500.00		3,716.52
22Jun20	FPI ELAVON FINANCIAL S EMS001062100356641 0621061125937875 040078 40 21JUN20 06:15		74.79	3,791.31
22Jun20	DD NPOWER 000601426786	193.00		3,598.31
22Jun20	FPI ELAVON FINANCIAL S EMS001062200236641 0622054945948234 040078 40 22JUN20 05:52		56.86	3,655.17
23Jun20	FPI ELAVON FINANCIAL S EMS001062300246641 0623061525961599 040078 40 23JUN20 06:19		71.17	3,726.34
	TOTAL PAYMENTS/RECEIPTS:	943.00	202.82	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date issued: 01/07/2020				
Date	Activity	Paid out	Paid in	Balance
23Jun20				3,726.34
23Jun20	DEB COSTCO WHOLESALE U CD 2129	271.09		3,455.25
24Jun20	FPI ELAVON FINANCIAL S		51.73	3,506.98

EMS001062400286641		
0624061619976994		
040078 40		
24JUN20 06:20		
24Jun20CPT LNK 285-287 NORTHO	500.00	3,006.98
CD 2129 24JUN20		
24Jun20DEB HMRC GOV.UK COTAX	439.28	2,567.70
CD 2129		
25Jun20FPI ELAVON FINANCIAL S		
EMS001062500276641		
0625062043992542	84.08	2,651.78
040078 40		
25JUN20 06:24		
25Jun20CPT LNK TESCO HARRW RL	500.00	2,151.78
CD 2129 25JUN20		
26Jun20SO A RAMARAJAHA	480.00	1,671.78
26Jun20FPI ELAVON FINANCIAL S		
EMS001062600316641		
0626062624008724	97.44	1,769.22
040078 40		
26JUN20 06:30		
TOTAL PAYMENTS/RECEIPTS:	2,190.37	233.25

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
26Jun20				1,769.22
26Jun20CPT LNK TESCO HARRW RL		500.00		1,269.22
CD 2129 26JUN20				
26Jun20FPI NAMASIVAYAM SANTHA				
SANTHAKUMAR				
00151070632BBLLVHF			300.00	1,569.22
090128 10				
26JUN20 13:17				
29Jun20FPI ELAVON FINANCIAL S				
EMS001062700326641			114.35	1,683.57
0627062630025453				

040078 40			
27JUN20 06:31			
29Jun20FPI ELAVON FINANCIAL S			
EMS001062800296641			
0628061424041441		71.68	1,755.25
040078 40			
28JUN20 06:19			
29Jun20CPTLNK TESCO HARRW RL			
CD 2129 28JUN20	500.00		1,255.25
29Jun20DD CASTLE WATER LTD			
TW0000348417	55.90		1,199.35
TOTAL PAYMENTS/RECEIPTS:	1,055.90	486.03	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
29Jun20				1,199.35
29Jun20FPI ELAVON FINANCIAL S				
EMS001062900226641				
0629055337052332			69.62	1,268.97
040078 40				
29JUN20 05:57				
29Jun20FPI PUVANALOGINEE RAMA				
SENT FROM MONZO				
P4T7YCDWFMFOI1BS35			5,000.00	6,268.97
040004 10				
29JUN20 16:30				
29Jun20CPT LNK TESCO HARRW RL				
CD 2129 29JUN20	500.00			5,768.97
30Jun20FPI ELAVON FINANCIAL S				
EMS001063000236641				
0630062442065559			21.77	5,790.74
040078 40				
30JUN20 06:28				
30Jun20DEB LIDL GB RUISLIP				
CD 2129	8.82			5,781.92
01Jul20 BGCLB EALING			10,000.00	15,781.92

01Jul20 FPI ELAVON FINANCIAL S		
EMS001070100256641		
0701065624081434	106.77	15,888.69
040078 40		
01JUL20 07:00		
TOTAL PAYMENTS/RECEIPTS:	508.82	15,198.16

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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Date	Activity	Paid out	Paid in	Balance
01Jul20				15,888.69
01Jul20	CPTLNK 285-287 NORTH O			
	CD 2129 01JUL20	500.00		15,388.69
	TOTAL PAYMENTS/RECEIPTS:	500.00	0.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
01Jul20				15,388.69
02Jul20	FPI RAMARAJA A			
	-			
	131869616400207001		4,000.00	19,388.69
	403621 40			
	02JUL20 01:12			
02Jul20	FPI ELAVON FINANCIAL S			
	EMS001070200276641			
	0702063309097147		91.66	19,480.35
	040078 40			
	02JUL20 06:37			
02Jul20	CPTLNK TESCO HARRW RL			
	CD 2129 02JUL20	500.00		18,980.35
03Jul20	SO A RAMARAJA	480.00		18,500.35
03Jul20	FPI ELAVON FINANCIAL S			
	EMS001070300306641			
	0703063305113955		78.47	18,578.82
	040078 40			
	03JUL20 06:37			
03Jul20	FPO VANAJA			
	100000000617823048			
	INSURANCE	769.34		17,809.48
	209260 10			
	03JUL20 09:04			
03Jul20	CPTLNK PO RUISLIP ROA			
	CD 2129 03JUL20	500.00		17,309.48
	TOTAL PAYMENTS/RECEIPTS:	2,249.34	4,170.13	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
03Jul20				17,309.48
03Jul20	DEBLOON FUNG LTD			
	CD 2129	24.11		17,285.37
06Jul20	FPI ELAVON FINANCIAL S		86.57	17,371.94

EMS001070400286641		
0704063553131190		
040078 40		
04JUL20 06:40		
06Jul20CPT LNK TESCO WATFORD	500.00	16,871.94
CD 2129 04JUL20		
06Jul20DEB COSTCO WHOLESALE U	145.23	16,726.71
CD 2129 04JUL20		
06Jul20DEB DIRECT SOURCE 2	246.38	16,480.33
CD 2129 04JUL20		
06Jul20FPI ELAVON FINANCIAL S		
EMS001070500336641		
0705061708148297	56.39	16,536.72
040078 40		
05JUL20 06:22		
06Jul20CPT LNK PO RAYNERS LAN	500.00	16,036.72
CD 2129 05JUL20		
06Jul20DEB TESCO STORES 3372	71.32	15,965.40
CD 2129 05JUL20		
TOTAL PAYMENTS/RECEIPTS:	1,487.04	142.96

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
06Jul20				15,965.40
06Jul20FPI ELAVON FINANCIAL S				
EMS001070600226641				
0706055611161626			51.48	16,016.88
040078 40				
06JUL20 05:59				
06Jul20FPO LLOYDS BANK BUSINE				
300000000623917721				
5328650502532282		1,800.00		14,216.88
772900 10				
06JUL20 10:13				
06Jul20CPT LNK TESCO HARRW RL		500.00		13,716.88
CD 2129 06JUL20				

06Jul20DEB MFG TEN PIN CD 2129	24.11	13,692.77
07Jul20FPI ELAVON FINANCIAL S EMS001070700266641 0707062042178084 040078 40 07JUL20 06:26		146.77
07Jul20CPT LNK PO RAYNERS LAN CD 2129 07JUL20	500.00	13,339.54
TOTAL PAYMENTS/RECEIPTS:	2,824.11	198.25

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
07Jul20				13,339.54
08Jul20FPI	ELAVON FINANCIAL S EMS001070800296641 0708062417197086 040078 40 08JUL20 06:29		72.33	13,411.87
08Jul20CPT	LNK PO RAYNERS LAN CD 2129 08JUL20	500.00		12,911.87
08Jul20DEB	LIDL GB RUISLIP CD 2129	19.89		12,891.98
09Jul20FPI	ELAVON FINANCIAL S EMS001070900236641 0709063040216687 040078 40 09JUL20 06:35		61.64	12,953.62
09Jul20CPT	LNK PO FIELD END R CD 2129 09JUL20	500.00		12,453.62
10Jul20SO	A RAMARAJAHA	480.00		11,973.62
10Jul20DD	PAYTEK ADMIN SVS PIAB697806480684	39.00		11,934.62
10Jul20DD	NEST IT000003977959	40.60		11,894.02
	TOTAL PAYMENTS/RECEIPTS:	1,579.49	133.97	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
10Jul20				11,894.02
10Jul20FPI	ELAVON FINANCIAL S EMS001071000306641 0710062809236910 040078 40 10JUL20 06:33		95.87	11,989.89
10Jul20CPT	LNK TESCO HARRW RL CD 2129 10JUL20	500.00		11,489.89
10Jul20DEB	DIBS DISTRIBUTION CD 2129	167.55		11,322.34
13Jul20FPI	ELAVON FINANCIAL S EMS001071100346641 0711064315257552 040078 40 11JUL20 06:49		67.09	11,389.43
13Jul20CPT	LNK TESCO HARRW RL CD 2129 11JUL20	500.00		10,889.43
13Jul20FPI	ELAVON FINANCIAL S EMS001071200346641 0712061943277676 040078 40 12JUL20 06:26		76.36	10,965.79
TOTAL PAYMENTS/RECEIPTS:		1,167.55	239.32	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD

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Date	Activity	Paid out	Paid in	Balance
13Jul20				10,965.79
13Jul20FPI	ELAVON FINANCIAL S EMS001071300276641 0713060205292511 040078 40 13JUL20 06:07		104.03	11,069.82
13Jul20CPT	LNK TESCO HARRW RL CD 2129 13JUL20	500.00		10,569.82
14Jul20FPI	ELAVON FINANCIAL S EMS001071400266641 0714062846309308 040078 40 14JUL20 06:33		77.93	10,647.75
15Jul20DD	XLN TELECOM 4272947 17086753	63.59		10,584.16
15Jul20FPI	ELAVON FINANCIAL S EMS001071500266641 0715062651329292 040078 40 15JUL20 06:32		92.39	10,676.55
15Jul20CPT	LNK PO FIELD END R CD 2129 15JUL20	500.00		10,176.55
	TOTAL PAYMENTS/RECEIPTS:	1,063.59	274.35	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
15Jul20				10,176.55
15Jul20FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBLNXSZ 090128 10 15JUL20 17:59		300.00	10,476.55
16Jul20FPI	ELAVON FINANCIAL S EMS001071600246641 0716063703350292 040078 40 16JUL20 06:43		96.44	10,572.99
16Jul20FPO	VANAJA 400000000628975559 RENT 209260 10 16JUL20 08:55	2,750.00		7,822.99
17Jul20SO	A RAMARAJAHA	480.00		7,342.99
17Jul20FPI	ELAVON FINANCIAL S EMS001071700346641 0717063107371855 040078 40 17JUL20 06:36		36.35	7,379.34
17Jul20CPT	LNK PO FIELD END R CD 2129 17JUL20	500.00		6,879.34
	TOTAL PAYMENTS/RECEIPTS:	3,730.00	432.79	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
17Jul20				6,879.34
20Jul20FPI	ELAVON FINANCIAL S EMS001071800336641		157.00	7,036.34

0718070252393613				
040078 40				
18JUL20 07:09				
20Jul20DEB	DIRECT SOURCE 2			
	CD 2129 18JUL20	190.13		6,846.21
20Jul20FPI	ELAVON FINANCIAL S			
	EMS001071900376641			
	0719105126414190		52.72	6,898.93
040078 40				
19JUL20 10:57				
20Jul20SO	S RAMARAJAHA	520.00		6,378.93
20Jul20DD	NPOWER			
	000601426786	193.00		6,185.93
20Jul20FPI	ELAVON FINANCIAL S			
	EMS001072000266641			
	0720055546429128		93.35	6,279.28
040078 40				
20JUL20 05:59				
20Jul20DEB	ARS CASH AND CARRY			
	CD 2129	21.99		6,257.29
20Jul20PAY	SERVICE CHARGES			
	REF : 312466023	15.35		6,241.94
TOTAL PAYMENTS/RECEIPTS:		940.47	303.07	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
20Jul20				6,241.94
21Jul20DD	BIFFA WASTE SERVIC			
	R37228	124.26		6,117.68
21Jul20FPI	ELAVON FINANCIAL S			
	EMS001072100246641			
	0721061627446927		91.47	6,209.15
040078 40				
21JUL20 06:21				
22Jul20FPI	ELAVON FINANCIAL S			
	EMS001072200266641		71.75	6,280.90

	0722061728467703		
	040078 40		
	22JUL20 06:23		
23Jul20FPI	ELAVON FINANCIAL S		
	EMS001072300256641		
	0723062408488780	88.33	6,369.23
	040078 40		
	23JUL20 06:30		
23Jul20CPTLNK	PO RUISLIP ROA		
	CD 2129 23JUL20	500.00	5,869.23
24Jul20SO	A RAMARAJAHA	480.00	5,389.23
24Jul20FPI	ELAVON FINANCIAL S		
	EMS001072400266641		
	0724062441510858	118.60	5,507.83
	040078 40		
	24JUL20 06:30		
	TOTAL PAYMENTS/RECEIPTS:	1,104.26	370.15

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
24Jul20				5,507.83
24Jul20CPTLNK	TESCO HARRW RL			
	CD 2129 24JUL20	500.00		5,007.83
27Jul20FPI	ELAVON FINANCIAL S			
	EMS001072500326641			
	0725063234533120		124.63	5,132.46
	040078 40			
	25JUL20 06:39			
27Jul20CPTLNK	PO FIELD END R			
	CD 2129 25JUL20	500.00		4,632.46
27Jul20FPI	ELAVON FINANCIAL S			
	EMS001072600326641			
	0726061843554774		90.04	4,722.50
	040078 40			
	26JUL20 06:26			
27Jul20FPI	ELAVON FINANCIAL S		31.75	4,754.25

EMS001072700246641		
0727060020570297		
040078 40		
27JUL20 06:05		
28Jul20DD CASTLE WATER LTD	55.90	4,698.35
TW0000348417		
TOTAL PAYMENTS/RECEIPTS:	1,055.90	246.42

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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28Jul20				4,698.35
28Jul20FPI	ELAVON FINANCIAL S EMS001072800236641 0728062842587874 040078 40 28JUL20 06:33		52.18	4,750.53
28Jul20DEBNPOWER	CD 2129	457.00		4,293.53
29Jul20FPI	ELAVON FINANCIAL S EMS001072907316641 0729122844613422 040078 40 29JUL20 12:35		49.33	4,342.86
30Jul20FPI	ELAVON FINANCIAL S EMS001073000316641 0730063829631297 040078 40 30JUL20 06:46		115.05	4,457.91
31Jul20SO	A RAMARAJAHA	480.00		3,977.91
31Jul20FPI	ELAVON FINANCIAL S EMS001073100346641 0731064112653442 040078 40 31JUL20 06:47		125.08	4,102.99
	TOTAL PAYMENTS/RECEIPTS:	937.00	341.64	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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31Jul20				4,102.99
03Aug20	FPI ELAVON FINANCIAL S EMS001080100416641 0801073132675744 040078 40 01AUG20 07:37		29.63	4,132.62
03Aug20	CPTLNK TESCO HARRW RL CD 2129 01AUG20	500.00		3,632.62
03Aug20	FPI NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBLQRTC 090128 10 01AUG20 18:34		300.00	3,932.62
03Aug20	FPI ELAVON FINANCIAL S EMS001080200366641 0802062716696641 040078 40 02AUG20 06:33		103.98	4,036.60
03Aug20	FPI ELAVON FINANCIAL S EMS001080300306641 0803060432712423 040078 40 03AUG20 06:09		47.98	4,084.58
	TOTAL PAYMENTS/RECEIPTS:	500.00	481.59	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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MIDDLESEX
UB6 9QQ**

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Date	Activity	Paid out	Paid in	Balance
03Aug20				4,084.58
04Aug20	FPI ELAVON FINANCIAL S EMS001080400296641 0804063830730640 040078 40 04AUG20 06:44		49.23	4,133.81
05Aug20	FPI ELAVON FINANCIAL S EMS001080501386641 0805064530752049 040078 40 05AUG20 06:51		87.07	4,220.88
06Aug20	FPI ELAVON FINANCIAL S EMS001080600266641 0806063844774195 040078 40 06AUG20 06:45		89.78	4,310.66
06Aug20	DEBLIDL GB RUISLIP CD 2129	9.80		4,300.86
07Aug20	SO A RAMARAJAHA	480.00		3,820.86
07Aug20	FPI ELAVON FINANCIAL S EMS001080700276641 0807064623797139 040078 40 07AUG20 06:52		49.22	3,870.08
	TOTAL PAYMENTS/RECEIPTS:	489.80	275.30	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ**

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Date	Activity	Paid out	Paid in	Balance
07Aug20				3,870.08
07Aug20	FPOLLOYDS BANK BUSINE 300000000637329766 5328650502532282 772900 10 07AUG20 11:57	500.00		3,370.08
10Aug20	FPI ELAVON FINANCIAL S EMS001080800596641 0808065240820642 040078 40 08AUG20 07:01		180.37	3,550.45
10Aug20	FPI ELAVON FINANCIAL S EMS001080900376641 0809062332841954 040078 40 09AUG20 06:29		87.91	3,638.36
10Aug20	DD BUSINESS CRDT CD 5328650502532282	86.64		3,551.72
10Aug20	FPI ELAVON FINANCIAL S EMS001081000306641 0810060150857564 040078 40 10AUG20 06:05		47.68	3,599.40
	TOTAL PAYMENTS/RECEIPTS:	586.64	315.96	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Date	Activity	Paid out	Paid in	Balance
10Aug20				3,599.40
11Aug20	FPIELAVON FINANCIAL S EMS001081100266641 0811064237876082		47.76	3,647.16

040078 40			
11AUG20 06:48			
12Aug20DDPAYTEK ADMIN SVS			
PIAB697806569386	39.00		3,608.16
12Aug20FPIELAVON FINANCIAL S			
EMS001081200326641			
0812063857897611		30.57	3,638.73
040078 40			
12AUG20 06:45			
13Aug20DDNEST			
IT000003977959	40.60		3,598.13
13Aug20FPIELAVON FINANCIAL S			
EMS001081300346641			
0813082856919782		80.08	3,678.21
040078 40			
13AUG20 08:35			
14Aug20SO A RAMARAJAHA	480.00		3,198.21
14Aug20FPIELAVON FINANCIAL S			
EMS001081400336641			
0814063551942859		101.20	3,299.41
040078 40			
14AUG20 06:42			
TOTAL PAYMENTS/RECEIPTS:	559.60	259.61	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
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Date issued: 01/09/2020

Date	Activity	Paid out	Paid in	Balance
14Aug20				3,299.41
17Aug20FPIELAVON FINANCIAL S				
EMS001081500346641				
0815064518965949			132.37	3,431.78
040078 40				
15AUG20 06:52				
17Aug20FPIELAVON FINANCIAL S				
EMS001081600336641				
0816062923986567			112.90	3,544.68
040078 40				

16AUG20 06:36		
17Aug20DDBIFFA WASTE SERVIC R37228	28.18	3,516.50
17Aug20DDXLN TELECOM 4272947 17201811	63.59	3,452.91
17Aug20FPIELAVON FINANCIAL S EMS001081700266641 0817060147003035 040078 40 17AUG20 06:06	54.75	3,507.66
18Aug20SO S RAMARAJAHA	520.00	2,987.66
18Aug20DDHMRC NDDS 602283963783333234	400.00	2,587.66
TOTAL PAYMENTS/RECEIPTS:	1,011.77	300.02

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement

BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/09/2020

Date	Activity	Paid out	Paid in	Balance
18Aug20				2,587.66
18Aug20FPI	ELAVON FINANCIAL S EMS001081800256641 0818063940021958 040078 40 18AUG20 06:46		38.85	2,626.51
18Aug20PAY	SERVICE CHARGES REF : 315452779	7.50		2,619.01
19Aug20FPI	ELAVON FINANCIAL S EMS001081900266641 0819063451044139 040078 40 19AUG20 06:41		71.78	2,690.79
19Aug20FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBLSPPW 090128 10 19AUG20 17:24		300.00	2,990.79
20Aug20DD	NPOWER	193.00		2,797.79

000601426786				
20Aug20FPI	ELAVON FINANCIAL S			
	EMS001082000296641			
	0820063921067046		71.99	2,869.78
	040078 40			
	20AUG20 06:46			
21Aug20SO	A RAMARAJAHA	480.00		2,389.78
	TOTAL PAYMENTS/RECEIPTS:	680.50	482.62	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/09/2020

Date	Activity	Paid out	Paid in	Balance
21Aug20				2,389.78
21Aug20FPI	ELAVON FINANCIAL S			
	EMS001082100306641			
	0821063726090257		123.69	2,513.47
	040078 40			
	21AUG20 06:44			
21Aug20FPO	VANAJA			
	100000000637584688			
	RENT	1,750.00		763.47
	209260 10			
	21AUG20 10:55			
21Aug20DEB	LIDL GB RUISLIP			
	CD 2129	13.09		750.38
24Aug20FPI	ELAVON FINANCIAL S			
	EMS001082200316641			
	0822064752113435		105.87	856.25
	040078 40			
	22AUG20 06:54			
24Aug20FPI	ELAVON FINANCIAL S			
	EMS001082300356641			
	0823063147136394		46.24	902.49
	040078 40			
	23AUG20 06:39			
	TOTAL PAYMENTS/RECEIPTS:	1,763.09	275.80	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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BUSINESS ACCOUNT
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Date issued: 01/09/2020

Date	Activity	Paid out	Paid in	Balance
24Aug20				902.49
24Aug20	FPI ELAVON FINANCIAL S EMS001082400276641 0824060251152783 040078 40 24AUG20 06:07		88.78	991.27
25Aug20	DD NPOWER 000601426802	474.00		517.27
25Aug20	FPI ELAVON FINANCIAL S EMS001082500286641 0825064331172135 040078 40 25AUG20 06:50		58.24	575.51
26Aug20	FPI ELAVON FINANCIAL S EMS001082600276641 0826063415194847 040078 40 26AUG20 06:42		71.89	647.40
27Aug20	FPI ELAVON FINANCIAL S EMS001082700266641 0827064047217233 040078 40 27AUG20 06:47		69.36	716.76
27Aug20	DEPP.O. 151 RUISLIP R		250.00	966.76
28Aug20	SO A RAMARAJAHA	480.00		486.76
	TOTAL PAYMENTS/RECEIPTS:	954.00	538.27	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
28Aug20				486.76
28Aug20	DDCASTLE WATER LTD TW0000348417	55.90		430.86
28Aug20	FPIELAVON FINANCIAL S EMS001082800256641 0828065246241080 040078 40 28AUG20 06:59		80.75	511.61
01Sep20	FPIELAVON FINANCIAL S EMS001082900366641 0829072823264690 040078 40 29AUG20 07:35		94.09	605.70
01Sep20	FPIELAVON FINANCIAL S EMS001083000396641 0830063216287142 040078 40 30AUG20 06:39		74.53	680.23
01Sep20	FPIELAVON FINANCIAL S EMS001083100316641 0831060940303747 040078 40 31AUG20 06:14		75.46	755.69
	TOTAL PAYMENTS/RECEIPTS:	55.90	324.83	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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account statement
BUSINESS ACCOUNT

RFC PERI PERI LTD

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Date issued: 01/09/2020

Date	Activity	Paid out	Paid in	Balance
01Sep20				755.69
01Sep20FPI	ELAVON FINANCIAL S EMS001090100306641 0901071912318872 040078 40 01SEP20 07:24		35.72	791.41
01Sep20CSH	LOYD 254 NORTHOLT		260.00	1,051.41
	TOTAL PAYMENTS/RECEIPTS:	0.00	295.72	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement

BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/10/2020

Date	Activity	Paid out	Paid in	Balance
01Sep20				1,051.41
02Sep20FPI	ELAVON FINANCIAL S EMS001090200276641 0902063409339749 040078 40 02SEP20 06:40		136.50	1,187.91
03Sep20FPI	ELAVON FINANCIAL S EMS001090300276641 0903065939362752 040078 40 03SEP20 07:06		63.02	1,250.93
03Sep20DEP	P.O. 413 ALEXANDRA		200.00	1,450.93
04Sep20SO	A RAMARAJAHA	480.00		970.93
04Sep20FPI	ELAVON FINANCIAL S EMS001090400276641 0904063834386003 040078 40		44.53	1,015.46

04SEP20 06:45				
07Sep20FPI	ELAVON FINANCIAL S			
	EMS001090500346641			
	0905071226410046		179.78	1,195.24
	040078 40			
05SEP20 07:19				
07Sep20DEB	EVEREST SUPERMARKE			
	CD 2129 05SEP20	10.99		1,184.25
TOTAL PAYMENTS/RECEIPTS:		490.99	623.83	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/10/2020

Date	Activity	Paid out	Paid in	Balance
07Sep20				1,184.25
07Sep20DEB	ASDA STORE 4536			
	CD 2129 05SEP20	16.19		1,168.06
07Sep20FPI	ELAVON FINANCIAL S			
	EMS001090600396641			
	0906064110433061		108.13	1,276.19
	040078 40			
06SEP20 06:48				
07Sep20FPI	ELAVON FINANCIAL S			
	EMS001090700276641			
	0907060809450539		53.82	1,330.01
	040078 40			
07SEP20 06:13				
07Sep20FPO	LLOYDS BANK BUSINE			
	500000000646681515			
	5328650502532282	700.00		630.01
	772900 10			
07SEP20 10:53				
07Sep20DEP	P.O. 151 RUISLIP R		660.00	1,290.01
08Sep20FPI	ELAVON FINANCIAL S			
	EMS001090800236641			
	0908061346469507		97.46	1,387.47
	040078 40			
08SEP20 06:19				

09Sep20DD BUSINESS CRDT CD	88.18	1,299.29
5328650502532282		
TOTAL PAYMENTS/RECEIPTS:	804.37	919.41

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
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account statement

BUSINESS ACCOUNT
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Date	Activity	Paid out	Paid in	Balance
09Sep20				1,299.29
09Sep20FPI	ELAVON FINANCIAL S EMS001090900256641 0909063710492302 040078 40 09SEP20 06:43		99.46	1,398.75
09Sep20DEPP.O.	151 RUISLIP R		350.00	1,748.75
10Sep20DD	PAYTEK ADMIN SVS PIAB697806664135	39.00		1,709.75
10Sep20FPI	ELAVON FINANCIAL S EMS001091000266641 0910064504515585 040078 40 10SEP20 06:51		97.69	1,807.44
11Sep20SO	A RAMARAJAHA	480.00		1,327.44
11Sep20FPI	ELAVON FINANCIAL S EMS001091100266641 0911064716540065 040078 40 11SEP20 06:55		87.85	1,415.29
14Sep20FPI	ELAVON FINANCIAL S EMS001091200336641 0912063542563647 040078 40 12SEP20 06:42		97.17	1,512.46
	TOTAL PAYMENTS/RECEIPTS:	519.00	732.17	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-

Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
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account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/10/2020

Date	Activity	Paid out	Paid in	Balance
14Sep20				1,512.46
14Sep20	FPI ELAVON FINANCIAL S EMS001091300396641 0913102015587286 040078 40 13SEP20 10:28		72.51	1,584.97
14Sep20	FPI ELAVON FINANCIAL S EMS001091400246641 0914060316604496 040078 40 14SEP20 06:08		125.95	1,710.92
15Sep20	DD XLN TELECOM 4272947 17314646	63.59		1,647.33
15Sep20	FPI ELAVON FINANCIAL S EMS001091504406641 0915121715628995 040078 40 15SEP20 12:23		43.42	1,690.75
15Sep20	DEP P.O. 413 ALEXANDRA		600.00	2,290.75
16Sep20	FPI ELAVON FINANCIAL S EMS001091600346641 0916064742647209 040078 40 16SEP20 06:55		74.27	2,365.02
16Sep20	DEP SOUTH HARROW		1,500.00	3,865.02
	TOTAL PAYMENTS/RECEIPTS:	63.59	2,416.15	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD

Branch Name: HIGH ST STAINES
Sort Code: 309442
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MIDDLESEX
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BUSINESS ACCOUNT
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Date	Activity	Paid out	Paid in	Balance
16Sep20				3,865.02
17Sep20FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBLWTDG 090128 10 17SEP20 00:53		300.00	4,165.02
17Sep20FPI	ELAVON FINANCIAL S EMS001091700256641 0917064253670918 040078 40 17SEP20 06:50		95.04	4,260.06
17Sep20FPO	VANAJA 500000000650539438 RENT 209260 10 17SEP20 10:12	2,750.00		1,510.06
17Sep20DEB	ASDA STORE 4536 CD 2129	9.89		1,500.17
18Sep20SO	A RAMARAJAHA	480.00		1,020.17
18Sep20SO	S RAMARAJAHA	520.00		500.17
18Sep20FPI	ELAVON FINANCIAL S EMS001091800296641 0918063130695319 040078 40 18SEP20 06:39		123.83	624.00
	TOTAL PAYMENTS/RECEIPTS:	3,759.89	518.87	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
18Sep20				624.00
18Sep20	DEB VB & SONS CD 2129	32.98		591.02
21Sep20	FPI ELAVON FINANCIAL S EMS001091900376641 0919063642719271 040078 40 19SEP20 06:43		129.27	720.29
21Sep20	FPI ELAVON FINANCIAL S EMS001092000416641 0920062858742491 040078 40 20SEP20 06:36		37.14	757.43
21Sep20	DD BIFFA WASTE SERVIC R37228	50.53		706.90
21Sep20	DD NPOWER 000601426786	119.00		587.90
21Sep20	FPI ELAVON FINANCIAL S EMS001092100226641 0921060324759788 040078 40 21SEP20 06:08		77.40	665.30
21Sep20	DEP P.O. 151 RUISLIP R		150.00	815.30
21Sep20	PAY SERVICE CHARGES REF : 318134709	6.50		808.80
	TOTAL PAYMENTS/RECEIPTS:	209.01	393.81	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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Date	Activity	Paid out	Paid in	Balance
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21Sep20			808.80
22Sep20FPI	ELAVON FINANCIAL S EMS001092200256641 0922062604779205 040078 40 22SEP20 06:31	72.72	881.52
23Sep20FPI	ELAVON FINANCIAL S EMS001092300306641 0923062122801877 040078 40 23SEP20 06:27	108.53	990.05
23Sep20DEP	P.O. 151 RUISLIP R	280.00	1,270.05
24Sep20FPI	ELAVON FINANCIAL S EMS001092400296641 0924061910825078 040078 40 24SEP20 06:25	166.11	1,436.16
25Sep20SO	A RAMARAJAHA	480.00	956.16
25Sep20DD	NPOWER 000601426802	474.00	482.16
25Sep20FPI	ELAVON FINANCIAL S EMS001092500296641 0925062052849460 040078 40 25SEP20 06:26	116.75	598.91
TOTAL PAYMENTS/RECEIPTS:		954.00	744.11

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ**

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Date	Activity	Paid out	Paid in	Balance
25Sep20				598.91
28Sep20FPI	ELAVON FINANCIAL S EMS001092600316641 0926063024873901 040078 40 26SEP20 06:36		174.33	773.24

28Sep20FPI	ELAVON FINANCIAL S EMS001092700376641 0927061739897150 040078 40 27SEP20 06:23	179.76	953.00
28Sep20DD	CASTLE WATER LTD TW0000348417	55.90	897.10
28Sep20FPI	ELAVON FINANCIAL S EMS001092800256641 0928055153913395 040078 40 28SEP20 05:55	42.76	939.86
28Sep20DEB	ASDA STORE 4536 CD 2129	30.56	909.30
29Sep20FPI	ELAVON FINANCIAL S EMS001092900266641 0929061228933378 040078 40 29SEP20 06:18	105.86	1,015.16
TOTAL PAYMENTS/RECEIPTS:		86.46	502.71

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
29Sep20				1,015.16
30Sep20FPI	ELAVON FINANCIAL S EMS001093000266641 0930061459956086 040078 40 30SEP20 06:20		83.64	1,098.80
30Sep20DEPP.O.	151 RUISLIP R		400.00	1,498.80
30Sep20FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBLYGVQ 090128 10 30SEP20 16:39		360.00	1,858.80
30Sep20FPO	S RAMARAJAHA	100.00		1,758.80

500000000656308500			
CAR PAYMENT			
074456 10			
30SEP20 16:55			
01Oct20 FPI ELAVON FINANCIAL S			
EMS001100100306641			
1001064936979277		41.76	1,800.56
040078 40			
01OCT20 06:54			
TOTAL PAYMENTS/RECEIPTS:	100.00	885.40	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
01Oct20				1,800.56
02Oct20 SO	A RAMARAJAHA	480.00		1,320.56
02Oct20 FPI	ELAVON FINANCIAL S			
	EMS001100200276641			
	1002062703003519		87.07	1,407.63
	040078 40			
	02OCT20 06:33			
02Oct20 DEB	DIBS DISTRIBUTION	161.28		1,246.35
	CD 2129			
05Oct20 FPI	ELAVON FINANCIAL S			
	EMS001100300316641			
	1003072954027776		146.25	1,392.60
	040078 40			
	03OCT20 07:35			
05Oct20 FPI	ELAVON FINANCIAL S			
	EMS001100400316641			
	1004061605051042		58.51	1,451.11
	040078 40			
	04OCT20 06:21			
05Oct20 FPI	ELAVON FINANCIAL S			
	EMS001100500226641			
	1005055237067760		44.42	1,495.53
	040078 40			

05OCT20 05:57

TOTAL PAYMENTS/RECEIPTS:	641.28	336.25
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BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
05Oct20				1,495.53
06Oct20	FPI ELAVON FINANCIAL S EMS001100600286641 1006062600087367 040078 40 06OCT20 06:31		64.80	1,560.33
06Oct20	DEPP.O. 151 RUISLIP R		250.00	1,810.33
07Oct20	FPI ELAVON FINANCIAL S EMS001100700356641 1007061352109865 040078 40 07OCT20 06:19		152.23	1,962.56
07Oct20	FPO LLOYDS BANK BUSINE 100000000658001409 5328650502532282 772900 10 07OCT20 08:33	700.00		1,262.56
08Oct20	FPI ELAVON FINANCIAL S EMS001100800346641 1008061952133343 040078 40 08OCT20 06:25		103.40	1,365.96
08Oct20	DEPP.O. 151 RUISLIP R		100.00	1,465.96
09Oct20	SO A RAMARAJAHA	480.00		985.96
	TOTAL PAYMENTS/RECEIPTS:	1,180.00	670.43	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-

Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
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RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
09Oct20				985.96
09Oct20FPI	ELAVON FINANCIAL S EMS001100900286641 1009062722157607 040078 40 09OCT20 06:33		109.00	1,094.96
09Oct20FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBLZKVQ 090128 10 09OCT20 17:02		300.00	1,394.96
12Oct20FPI	ELAVON FINANCIAL S EMS001101000396641 1010062827182267 040078 40 10OCT20 06:34		157.99	1,552.95
12Oct20DEB	COSTCO WHOLESALE # CD 2129 10OCT20	205.73		1,347.22
12Oct20FPI	ELAVON FINANCIAL S EMS001101100386641 1011061501205421 040078 40 11OCT20 06:20		82.70	1,429.92
12Oct20DD	PAYTEK ADMIN SVS PIAB697806753538	39.00		1,390.92
	TOTAL PAYMENTS/RECEIPTS:	244.73	649.69	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
Management Reversal

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145 RUISLIP ROAD
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12Oct20				1,390.92
12Oct20FPI	ELAVON FINANCIAL S EMS001101200316641 1012055233221729 040078 40 12OCT20 05:56		63.23	1,454.15
13Oct20FPI	ELAVON FINANCIAL S EMS001101300386641 1013061112241570 040078 40 13OCT20 06:17		45.04	1,499.19
14Oct20FPI	ELAVON FINANCIAL S EMS001101400346641 1014062503264105 040078 40 14OCT20 06:30		86.47	1,585.66
15Oct20DD	XLN TELECOM 4272947 17432093	63.59		1,522.07
15Oct20FPI	ELAVON FINANCIAL S EMS001101500346641 1015062824287845 040078 40 15OCT20 06:34		98.68	1,620.75
15Oct20DEPP.O.	151 RUISLIP R		350.00	1,970.75
16Oct20SO	A RAMARAJAHA	480.00		1,490.75
	TOTAL PAYMENTS/RECEIPTS:	543.59	643.42	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
16Oct20				1,490.75
16Oct20FPI	ELAVON FINANCIAL S EMS001101600386641 1016063715311758 040078 40 16OCT20 06:42		102.12	1,592.87
19Oct20FPI	ELAVON FINANCIAL S EMS001101700576641 1017062746336390 040078 40 17OCT20 06:33		85.42	1,678.29
19Oct20FPI	ELAVON FINANCIAL S EMS001101800566641 1018061431359808 040078 40 18OCT20 06:20		80.87	1,759.16
19Oct20SO	S RAMARAJAHA	520.00		1,239.16
19Oct20DD	BIFFA WASTE SERVIC R37228	124.26		1,114.90
19Oct20FPI	ELAVON FINANCIAL S EMS001101900346641 1019054843376206 040078 40 19OCT20 05:52		60.32	1,175.22
19Oct20DEPP	P.O. 413 ALEXANDRA		1,000.00	2,175.22
	TOTAL PAYMENTS/RECEIPTS:	644.26	1,328.73	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
19Oct20				2,175.22
19Oct20DEB	BRYMAN	3.99		2,171.23

	CD 2129		
20Oct20SO	MINTAX LIMITED	60.00	2,111.23
20Oct20DD	NPOWER		
	000601426786	119.00	1,992.23
20Oct20FPI	ELAVON FINANCIAL S		
	EMS001102000316641		
	1020061323395573	32.37	2,024.60
	040078 40		
	20OCT20 06:18		
20Oct20PAY	SERVICE CHARGES		
	REF : 320435120	23.26	2,001.34
21Oct20DD	HMRC NDDS		
	602283963755965052	300.00	1,701.34
21Oct20FPI	ELAVON FINANCIAL S		
	EMS001102100366641		
	1021061507418193	48.32	1,749.66
	040078 40		
	21OCT20 06:20		
21Oct20DEP	P.O. 151 RUISLIP R	600.00	2,349.66
22Oct20FPI	ELAVON FINANCIAL S		
	EMS001102200366641		
	1022061305442882	79.35	2,429.01
	040078 40		
	22OCT20 06:18		
	TOTAL PAYMENTS/RECEIPTS:	506.25	760.04

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
22Oct20				2,429.01
22Oct20DEP	P.O. 151 RUISLIP R		600.00	3,029.01
23Oct20SO	A RAMARAJAHA	480.00		2,549.01
23Oct20FPI	ELAVON FINANCIAL S			
	EMS001102300536641			
	1023061537466718		86.96	2,635.97
	040078 40			
	23OCT20 06:20			

23Oct20CSHLOYD 254 NORTHOLT	270.00	2,905.97
23Oct20CSHLOYD 254 NORTHOLT	30.00	2,935.97
26Oct20FPI ELAVON FINANCIAL S EMS001102400376641 1024061853491414 040078 40 24OCT20 06:24	40.92	2,976.89
26Oct20DEP P.O. 413 ALEXANDRA	200.00	3,176.89
26Oct20FPI ELAVON FINANCIAL S EMS001102500376641 1025060906514283 040078 40 25OCT20 06:14	65.51	3,242.40
26Oct20FPI ELAVON FINANCIAL S EMS001102600346641 1026054913530280 040078 40 26OCT20 05:52	32.54	3,274.94
TOTAL PAYMENTS/RECEIPTS:	480.00	1,325.93

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
26Oct20				3,274.94
26Oct20FPO VANAJA 300000000670559805 RENT 209260 10 26OCT20 09:23		2,800.00		474.94
27Oct20FPI ELAVON FINANCIAL S EMS001102700296641 1027062220550173 040078 40 27OCT20 06:27			95.79	570.73
27Oct20DEP P.O. 151 RUISLIP R			250.00	820.73
28Oct20DD CASTLE WATER LTD TW0000348417		55.90		764.83

28Oct20FPI	ELAVON FINANCIAL S		
	EMS001102800346641		
	1028061654572401	49.06	813.89
	040078 40		
	28OCT20 06:22		
28Oct20FPO	MINTAX LIMITED		
	200000000666095554		
	AC	150.00	663.89
	402313 10		
	28OCT20 10:54		
28Oct20DEPP	P.O. 151 RUISLIP R	100.00	763.89
	TOTAL PAYMENTS/RECEIPTS:	3,005.90	494.85

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
28Oct20				763.89
28Oct20FPI	NAMASIVAYAM SANTHA			
	SANTHAKUMAR			
	00151070632BBMCKRT		300.00	1,063.89
	090128 10			
	28OCT20 16:32			
29Oct20FPI	ELAVON FINANCIAL S			
	EMS001102900356641			
	1029061944595262		58.62	1,122.51
	040078 40			
	29OCT20 06:24			
30Oct20SO	A RAMARAJAHA	480.00		642.51
30Oct20DD	NEST			
	IT000003977959	81.20		561.31
30Oct20FPI	ELAVON FINANCIAL S			
	EMS001103000316641			
	1030061700619000		78.26	639.57
	040078 40			
	30OCT20 06:22			
30Oct20DEPP	P.O. 151 RUISLIP R		240.00	879.57
	TOTAL PAYMENTS/RECEIPTS:	561.20	676.88	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
30Oct20				879.57
02Nov20	FPIELAVON FINANCIAL S EMS001103100376641 1031062833643134 040078 40 31OCT20 06:33		106.14	985.71
02Nov20	FPIELAVON FINANCIAL S EMS001110100366641 1101115554665586 040078 40 01NOV20 12:00		68.24	1,053.95
02Nov20	FPIELAVON FINANCIAL S EMS001110200216641 1102055113681709 040078 40 02NOV20 05:54		62.03	1,115.98
03Nov20	FPIELAVON FINANCIAL S EMS001110300356641 1103062006701472 040078 40 03NOV20 06:24		43.92	1,159.90
04Nov20	FPIELAVON FINANCIAL S EMS001110400346641 1104061621724906 040078 40 04NOV20 06:22		90.86	1,250.76
	TOTAL PAYMENTS/RECEIPTS:	0.00	371.19	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-

Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
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RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
04Nov20				1,250.76
05Nov20	FPI ELAVON FINANCIAL S EMS001110500366641 1105062153748833 040078 40 05NOV20 06:28		115.79	1,366.55
05Nov20	FPO LLOYDS BANK BUSINE 600000000672013689 5328650502532282 772900 10 05NOV20 11:50	400.00		966.55
06Nov20	SO A RAMARAJAHA	480.00		486.55
06Nov20	FPI ELAVON FINANCIAL S EMS001110600256641 1106060734767631 040078 40 06NOV20 06:11		61.17	547.72
06Nov20	DEB DIBS DISTRIBUTION CD 2129	139.66		408.06
09Nov20	FPI ELAVON FINANCIAL S EMS001110700366641 1107061936785193 040078 40 07NOV20 06:23		87.97	496.03
	TOTAL PAYMENTS/RECEIPTS:	1,019.66	264.93	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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Date	Activity	Paid out	Paid in	Balance
09Nov20				496.03
09Nov20	FPIELAVON FINANCIAL S EMS001110800316641 1108060001801849 040078 40 08NOV20 06:05		114.31	610.34
09Nov20	DD BUSINESS CRDT CD 5328650502532282	120.18		490.16
09Nov20	DD NPOWER 000601426802	344.00		146.16
09Nov20	FPIELAVON FINANCIAL S EMS001110900256641 1109054309813293 040078 40 09NOV20 05:46		61.71	207.87
10Nov20	DD PAS RE PIAB PIAB697806848522	39.00		168.87
10Nov20	FPIELAVON FINANCIAL S EMS001111000276641 1110061043827078 040078 40 10NOV20 06:14		51.01	219.88
	TOTAL PAYMENTS/RECEIPTS:	503.18	227.03	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
10Nov20				219.88

11Nov20FPI	ELAVON FINANCIAL S			
	EMS001111100296641			
	1111060928843637		84.02	303.90
	040078 40			
	11NOV20 06:13			
11Nov20DEPP.O.	151 RUISLIP R		165.00	468.90
12Nov20DD	NEST			
	IT000003977959	40.60		428.30
12Nov20FPI	ELAVON FINANCIAL S			
	EMS001111200306641			
	1112055444860442		112.54	540.84
	040078 40			
	12NOV20 05:58			
13Nov20SO	A RAMARAJAHA	480.00		60.84
13Nov20FPI	ELAVON FINANCIAL S			
	EMS001111300206641			
	1113061301877838		87.14	147.98
	040078 40			
	13NOV20 06:17			
13Nov20DEPSOUTH	HARROW		800.00	947.98
13Nov20DEPP.O.	151 RUISLIP R		300.00	1,247.98
TOTAL PAYMENTS/RECEIPTS:		520.60	1,548.70	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
13Nov20				1,247.98
16Nov20FPI	ELAVON FINANCIAL S			
	EMS001111400266641			
	1114061740895746		123.20	1,371.18
	040078 40			
	14NOV20 06:21			
16Nov20FPI	ELAVON FINANCIAL S			
	EMS001111500416641			
	1115055823912274		38.42	1,409.60
	040078 40			

15NOV20 06:02				
16Nov20	DDBIFFA WASTE SERVIC	50.53		1,359.07
	R37228			
16Nov20	DDXLN TELECOM	63.59		1,295.48
	4272947 17549049			
16Nov20	FPIELAVON FINANCIAL S			
	EMS001111600246641			
	1116054635923802		68.44	1,363.92
	040078 40			
16NOV20 05:49				
17Nov20	FPIELAVON FINANCIAL S			
	EMS001111700306641			
	1117060957938451		70.20	1,434.12
	040078 40			
17NOV20 06:14				
TOTAL PAYMENTS/RECEIPTS:		114.12	300.26	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
17Nov20				1,434.12
17Nov20	PAY SERVICE CHARGES			
	REF : 323454700	36.39		1,397.73
18Nov20	SO S RAMARAJAHA	520.00		877.73
18Nov20	FPI ELAVON FINANCIAL S			
	EMS001111800306641			
	1118061244954933		98.10	975.83
	040078 40			
18NOV20 06:16				
18Nov20	DEP P.O. 151 RUISLIP R		240.00	1,215.83
19Nov20	FPI ELAVON FINANCIAL S			
	EMS001111900226641			
	1119061127971805		96.65	1,312.48
	040078 40			
19NOV20 06:15				
19Nov20	FPI NAMASIVAYAM SANTHA			
	SANTHAKUMAR		200.00	1,512.48

	00151070632BBMFWNW		
	090128 10		
	19NOV20 16:53		
20Nov20 SO	A RAMARAJAHA	480.00	1,032.48
20Nov20 SO	MINTAX LIMITED	60.00	972.48
20Nov20 DD	NPOWER		
	000601426786	119.00	853.48
	TOTAL PAYMENTS/RECEIPTS:	1,215.39	634.75

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
20Nov20				853.48
20Nov20 FPI	ELAVON FINANCIAL S			
	EMS001112000266641			
	1120061027989404		126.58	980.06
	040078 40			
	20NOV20 06:14			
23Nov20 FPI	ELAVON FINANCIAL S			
	EMS001112100286641			
	1121062357007538		93.75	1,073.81
	040078 40			
	21NOV20 06:28			
23Nov20 FPI	ELAVON FINANCIAL S			
	EMS001112200266641			
	1122060335024291		82.95	1,156.76
	040078 40			
	22NOV20 06:08			
23Nov20 FPI	ELAVON FINANCIAL S			
	EMS001112300236641			
	1123054249035620		36.14	1,192.90
	040078 40			
	23NOV20 05:45			
23Nov20 DEPP.O. 413 ALEXANDRA			650.00	1,842.90
	TOTAL PAYMENTS/RECEIPTS:	0.00	989.42	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
23Nov20				1,842.90
24Nov20	FPI ELAVON FINANCIAL S EMS001112400256641 1124061749050011 040078 40 24NOV20 06:21		60.51	1,903.41
25Nov20	DD NPOWER 000601426802	344.00		1,559.41
25Nov20	FPI ELAVON FINANCIAL S EMS001112500266641 1125061931066813 040078 40 25NOV20 06:23		84.07	1,643.48
26Nov20	FPI ELAVON FINANCIAL S EMS001112600216641 1126062449084203 040078 40 26NOV20 06:29		67.31	1,710.79
26Nov20	CSHLOYD 286-288 STATI		1,000.00	2,710.79
26Nov20	FPO VANAJA 200000000678771412 RENT 209260 10 26NOV20 11:26	2,000.00		710.79
26Nov20	DEP P.O. 151 RUISLIP R		140.00	850.79
	TOTAL PAYMENTS/RECEIPTS:	2,344.00	1,351.89	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
26Nov20				850.79
26Nov20	DEB TECHCUBE LTD CD 2129	100.00		750.79
27Nov20	SO A RAMARAJAHA	480.00		270.79
27Nov20	FPI ELAVON FINANCIAL S EMS001112700266641 1127055453101889 040078 40 27NOV20 05:59		108.23	379.02
30Nov20	FPI ELAVON FINANCIAL S EMS001112800306641 1128062630120430 040078 40 28NOV20 06:31		153.09	532.11
30Nov20	FPI ELAVON FINANCIAL S EMS001112900326641 1129061205137281 040078 40 29NOV20 06:16		67.57	599.68
30Nov20	DD CASTLE WATER LTD TW0000348417	55.90		543.78
30Nov20	FPI ELAVON FINANCIAL S EMS001113000226641 1130054743149061 040078 40 30NOV20 05:50		77.80	621.58
	TOTAL PAYMENTS/RECEIPTS:	635.90	406.69	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
30Nov20				621.58
01Dec20	FPIELAVON FINANCIAL S			
	EMS001120100246641			
	1201092950163583		32.26	653.84
	040078 40			
	01DEC20 09:34			
	TOTAL PAYMENTS/RECEIPTS:	0.00	32.26	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
01Dec20				653.84
02Dec20	FPI ELAVON FINANCIAL S			
	EMS001120200276641			
	1202065202180487		68.34	722.18
	040078 40			
	02DEC20 06:56			
03Dec20	FPI ELAVON FINANCIAL S			
	EMS001120300266641			
	1203063928200797		101.20	823.38
	040078 40			
	03DEC20 06:44			
03Dec20	DEP P.O. 151 RUISLIP R		155.00	978.38
04Dec20	SO A RAMARAJAHA	480.00		498.38
04Dec20	FPI ELAVON FINANCIAL S			
	EMS001120400256641		54.03	552.41
	1204063723223583			

040078 40		
04DEC20 06:43		
04Dec20DEB DIBS DISTRIBUTION	249.40	303.01
CD 2129		
07Dec20FPI ELAVON FINANCIAL S		
EMS001120500366641		
1205064154247539	73.51	376.52
040078 40		
05DEC20 06:49		
TOTAL PAYMENTS/RECEIPTS:	729.40	452.08

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Date	Activity	Paid out	Paid in	Balance
07Dec20				376.52
07Dec20FPI	ELAVON FINANCIAL S			
	EMS001120600316641			
	1206061923269326		123.58	500.10
	040078 40			
	06DEC20 06:24			
07Dec20FPI	ELAVON FINANCIAL S			
	EMS001120700256641			
	1207055943285585		69.43	569.53
	040078 40			
	07DEC20 06:04			
08Dec20FPI	ELAVON FINANCIAL S			
	EMS001120800256641			
	1208063328303882		51.43	620.96
	040078 40			
	08DEC20 06:38			
09Dec20FPI	ELAVON FINANCIAL S			
	EMS001120900236641			
	1209062833325574		80.81	701.77
	040078 40			
	09DEC20 06:33			
10Dec20BGC HMRC JRS GRANT				
	475PK01364830		880.00	1,581.77

10Dec20DD	PAS RE PIAB		
	PIAB697806934449	39.00	1,542.77
	TOTAL PAYMENTS/RECEIPTS:	39.00	1,205.25

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
10Dec20				1,542.77
10Dec20DD	BUSINESS CRDT CD 5328650502532282	111.84		1,430.93
10Dec20FPI	ELAVON FINANCIAL S EMS001121000286641 1210063154348069 040078 40 10DEC20 06:37		84.14	1,515.07
10Dec20FPI	NAMASIVAYAM SANTHA SANTHAKUMAR 00151070632BBMJKCS 090128 10 10DEC20 16:58		100.00	1,615.07
11Dec20SO	A RAMARAJAHA	480.00		1,135.07
11Dec20DD	NEST IT000003977959	40.60		1,094.47
11Dec20FPI	ELAVON FINANCIAL S EMS001121100246641 1211063338371253 040078 40 11DEC20 06:39		92.36	1,186.83
11Dec20FPO	LLOYDS BANK BUSINE 500000000688470404 5328650502532282 772900 10 11DEC20 13:33	400.00		786.83
	TOTAL PAYMENTS/RECEIPTS:	1,032.44	276.50	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
11Dec20				786.83
14Dec20	FPI ELAVON FINANCIAL S EMS001121200296641 1212064649394995 040078 40 12DEC20 06:53		165.63	952.46
14Dec20	FPI ELAVON FINANCIAL S EMS001121300326641 1213062141417592 040078 40 13DEC20 06:27		130.77	1,083.23
14Dec20	FPI ELAVON FINANCIAL S EMS001121400246641 1214055530433763 040078 40 14DEC20 05:59		49.74	1,132.97
14Dec20	CPT LNK PO FIELD END R CD 2129 14DEC20	500.00		632.97
15Dec20	DD XLN TELECOM 4272947 17665752	63.59		569.38
15Dec20	FPI ELAVON FINANCIAL S EMS001121500276641 1215064007452645 040078 40 15DEC20 06:45		71.52	640.90
	TOTAL PAYMENTS/RECEIPTS:	563.59	417.66	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
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**GREENFORD
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UB6 9QQ**

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Date	Activity	Paid out	Paid in	Balance
15Dec20				640.90
16Dec20	FPI ELAVON FINANCIAL S EMS001121600306641 1216064233475889 040078 40 16DEC20 06:50		109.44	750.34
16Dec20	DEPP.O. 413 ALEXANDRA		500.00	1,250.34
17Dec20	FPI ELAVON FINANCIAL S EMS001121700276641 1217063920498748 040078 40 17DEC20 06:45		173.31	1,423.65
18Dec20	SO A RAMARAJAHA	480.00		943.65
18Dec20	SO S RAMARAJAHA	520.00		423.65
18Dec20	FPI ELAVON FINANCIAL S EMS001121800346641 1218063543521811 040078 40 18DEC20 06:41		61.01	484.66
21Dec20	FPI ELAVON FINANCIAL S EMS001121900376641 1219063846545524 040078 40 19DEC20 06:45		116.71	601.37
	TOTAL PAYMENTS/RECEIPTS:	1,000.00	960.47	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ**

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21Dec20				601.37
21Dec20FPI	ELAVON FINANCIAL S EMS001122000386641 1220061806567635 040078 40 20DEC20 06:23		120.39	721.76
21Dec20SO	MINTAX LIMITED	60.00		661.76
21Dec20DD	NPOWER 000601426786	119.00		542.76
21Dec20FPI	ELAVON FINANCIAL S EMS001122100276641 1221055139582824 040078 40 21DEC20 05:55		52.25	595.01
21Dec20PAY	SERVICE CHARGES REF : 325522352	39.12		555.89
22Dec20FPI	ELAVON FINANCIAL S EMS001122200316641 1222062449600668 040078 40 22DEC20 06:30		65.07	620.96
22Dec20DEP	P.O. 151 RUISLIP R		300.00	920.96
22Dec20DEB	VB & SONS CD 2129	54.46		866.50
	TOTAL PAYMENTS/RECEIPTS:	272.58	537.71	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES

Sort Code: 309442

Account no: 28013662

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Date	Activity	Paid out	Paid in	Balance
22Dec20				866.50

23Dec20FPI	ELAVON FINANCIAL S EMS001122300356641 1223062739621252 040078 40 23DEC20 06:33	18.67	885.17
23Dec20DEP	P.O. 151 RUISLIP R	260.00	1,145.17
23Dec20DEB	COSTCO WHOLESALE # CD 2129	291.32	853.85
24Dec20FPI	ELAVON FINANCIAL S EMS001122400386641 1224064850641595 040078 40 24DEC20 06:54	96.68	950.53
29Dec20FPI	ELAVON FINANCIAL S EMS001122500406641 1225060038659822 040078 40 25DEC20 06:05	86.23	1,036.76
29Dec20FPI	ELAVON FINANCIAL S EMS001122600246641 1226052800669220 040078 40 26DEC20 05:31	34.31	1,071.07
TOTAL PAYMENTS/RECEIPTS:		291.32	495.89

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ**

Branch Name: HIGH ST STAINES
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Date	Activity	Paid out	Paid in	Balance
29Dec20				1,071.07
29Dec20FPI	ELAVON FINANCIAL S EMS001122700256641 1227053950676045 040078 40 27DEC20 05:43		24.89	1,095.96
29Dec20SO	A RAMARAJAHA	480.00		615.96
29Dec20DD	CASTLE WATER LTD TW0000348417	55.90		560.06

29Dec20DDCCS DD ACCOUNT	100.00	460.06
00001946788105		
29Dec20DDNPOWER	344.00	116.06
000601426802		
29Dec20FPIELAVON FINANCIAL S		
EMS001122900216641		
1229060700694618	41.77	157.83
040078 40		
29DEC20 06:10		
30Dec20FPIELAVON FINANCIAL S		
EMS001123000246641		
1230062211708260	36.63	194.46
040078 40		
30DEC20 06:28		
TOTAL PAYMENTS/RECEIPTS:	979.90	103.29

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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MIDDLESEX
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Date	Activity	Paid out	Paid in	Balance
30Dec20				194.46
31Dec20FPIELAVON FINANCIAL S				
EMS001123100296641				
1231061959722915			58.60	253.06
040078 40				
31DEC20 06:25				
TOTAL PAYMENTS/RECEIPTS:		0.00	58.60	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD

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MIDDLESEX
UB6 9QQ

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Date	Activity	Paid out	Paid in	Balance
31Dec20				253.06
04Jan21	FPI ELAVON FINANCIAL S EMS001010100306641 0101070102736884 040078 40 01JAN21 07:05		57.88	310.94
04Jan21	FPI ELAVON FINANCIAL S EMS001010200226641 0102053717746360 040078 40 02JAN21 05:40		6.40	317.34
04Jan21	DEPP.O. 301-303 NORTH		1,500.00	1,817.34
04Jan21	FPI ELAVON FINANCIAL S EMS001010300256641 0103055601756760 040078 40 03JAN21 06:00		53.54	1,870.88
04Jan21	SO A RAMARAJAHA	480.00		1,390.88
04Jan21	FPI ELAVON FINANCIAL S EMS001010400216641 0104054436766877 040078 40 04JAN21 05:48		45.97	1,436.85
	TOTAL PAYMENTS/RECEIPTS:	480.00	1,663.79	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date issued: 01/02/2021

Date	Activity	Paid out	Paid in	Balance
04Jan21				1,436.85
04Jan21	FPO VANAJA 400000000703294073 RENT 209260 10 04JAN21 13:03	1,220.00		216.85
05Jan21	FPI ELAVON FINANCIAL S EMS001010500226641 0105061451779832 040078 40 05JAN21 06:19		44.68	261.53
06Jan21	FPI ELAVON FINANCIAL S EMS001010600246641 0106062151796056 040078 40 06JAN21 06:28		45.01	306.54
07Jan21	FPI ELAVON FINANCIAL S EMS001010700246641 0107060153812125 040078 40 07JAN21 06:08		84.77	391.31
07Jan21	DEPSOUTH HARROW		840.00	1,231.31
08Jan21	SO A RAMARAJAHA	480.00		751.31
	TOTAL PAYMENTS/RECEIPTS:	1,700.00	1,014.46	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date issued: 01/02/2021

Date	Activity	Paid out	Paid in	Balance
08Jan21				751.31
08Jan21	FPI ELAVON FINANCIAL S EMS001010800246641 0108060705828247		57.89	809.20

	040078 40		
	08JAN21 06:12		
11Jan21 FPI	ELAVON FINANCIAL S		
	EMS001010900296641		
	0109061725844608	87.26	896.46
	040078 40		
	09JAN21 06:22		
11Jan21 DEB	BP NORTHOLT PARK S		
	CD 2129 09JAN21	60.57	835.89
11Jan21 DEB	DIBS DISTRIBUTION		
	CD 2129 09JAN21	203.46	632.43
11Jan21 FPI	ELAVON FINANCIAL S		
	EMS001011000286641		
	0110055740859669	91.22	723.65
	040078 40		
	10JAN21 06:02		
11Jan21 DD	PAYTEK RE PIAB		
	PIAB697807028114	39.00	684.65
11Jan21 DD	BUSINESS CRDT CD		
	5328650502532282	108.49	576.16
	TOTAL PAYMENTS/RECEIPTS:	411.52	236.37

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
11Jan21				576.16
11Jan21 FPI	ELAVON FINANCIAL S			
	EMS001011100206641			
	0111053839870363		84.50	660.66
	040078 40			
	11JAN21 05:42			
11Jan21 DEB	MOON CASH AND CARR			
	CD 2129	9.98		650.68
12Jan21 FPI	ELAVON FINANCIAL S			
	EMS001011200256641			
	0112061025883462		15.77	666.45
	040078 40			

12JAN21 06:15				
12Jan21 DEB	TECHCUBE LTD	80.00		586.45
	CD 2129			
13Jan21 BGC	HMRC JRS GRANT		880.00	1,466.45
	475PK01364830			
13Jan21 FPI	ELAVON FINANCIAL S			
	EMS001011300276641			
	0113062507898835		93.18	1,559.63
	040078 40			
13JAN21 06:30				
13Jan21 CPT	LNK PO RUISLIP ROA	200.00		1,359.63
	CD 2129 13JAN21			
14Jan21 DD	NEST	40.60		1,319.03
	IT000003977959			
TOTAL PAYMENTS/RECEIPTS:		330.58	1,073.45	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
14Jan21				1,319.03
14Jan21 FPI	ELAVON FINANCIAL S			
	EMS001011400216641			
	0114060845914494		58.71	1,377.74
	040078 40			
14JAN21 06:14				
15Jan21 SO	A RAMARAJAHA	480.00		897.74
15Jan21 DD	XLN TELECOM	63.59		834.15
	4272947 17784746			
15Jan21 FPI	ELAVON FINANCIAL S			
	EMS001011500256641			
	0115061032930474		67.29	901.44
	040078 40			
15JAN21 06:15				
18Jan21 FPI	ELAVON FINANCIAL S			
	EMS001011600306641			
	0116063531947058		77.29	978.73
	040078 40			

	16JAN21 06:39		
18Jan21 DEB	EIV 2009 LTD CD 2129 16JAN21	189.60	789.13
18Jan21 FPI	ELAVON FINANCIAL S EMS001011700266641 0117055721962118 040078 40		43.59
	17JAN21 06:00		832.72
	TOTAL PAYMENTS/RECEIPTS:	733.19	246.88

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
18Jan21				832.72
18Jan21 SO	S RAMARAJAHA	520.00		312.72
18Jan21 DD	BIFFA WASTE SERVIC R37228	80.85		231.87
18Jan21 FPI	ELAVON FINANCIAL S EMS001011800226641 0118054324973432 040078 40		55.16	287.03
	18JAN21 05:47			
18Jan21 PAY	SERVICE CHARGES REF : 328561478	40.40		246.63
19Jan21 FPI	ELAVON FINANCIAL S EMS001011900256641 0119055847986380 040078 40		29.76	276.39
	19JAN21 06:02			
20Jan21 SO	MINTAX LIMITED	60.00		216.39
20Jan21 DD	NPOWER 000601426786	119.00		97.39
20Jan21 FPI	ELAVON FINANCIAL S EMS001012000226641 0120061037001760 040078 40		57.02	154.41
	20JAN21 06:14			

TOTAL PAYMENTS/RECEIPTS: 820.25 141.94

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
20Jan21				154.41
21Jan21	FPI ELAVON FINANCIAL S EMS001012100226641 0121061229017427 040078 40 21JAN21 06:16		26.46	180.87
21Jan21	CSHLOYD 254 NORTHOLT		580.00	760.87
22Jan21	SO A RAMARAJAHA	480.00		280.87
22Jan21	FPI ELAVON FINANCIAL S EMS001012200256641 0122061125033587 040078 40 22JAN21 06:15		65.30	346.17
25Jan21	FPI ELAVON FINANCIAL S EMS001012300266641 0123061138050405 040078 40 23JAN21 06:15		112.42	458.59
25Jan21	FPI ELAVON FINANCIAL S EMS001012400246641 0124060324066219 040078 40 24JAN21 06:07		44.92	503.51
25Jan21	DD CCSL DD ACCOUNT 00001946788105	100.00		403.51
	TOTAL PAYMENTS/RECEIPTS:	580.00	829.10	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-

Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
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RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
25Jan21				403.51
25Jan21 DD	E.ON NEXT A-0977BAF5-001	344.00		59.51
25Jan21 FPI	ELAVON FINANCIAL S EMS001012500216641 0125053918076840 040078 40 25JAN21 05:41		63.60	123.11
26Jan21 FPI	ELAVON FINANCIAL S EMS001012600216641 0126060842089874 040078 40 26JAN21 06:12		35.44	158.55
27Jan21 FPI	ELAVON FINANCIAL S EMS001012700236641 0127060959105387 040078 40 27JAN21 06:13		60.06	218.61
28Jan21 DD	CASTLE WATER LTD TW0000348417	55.90		162.71
28Jan21 FPI	ELAVON FINANCIAL S EMS001012800306641 0128061140121201 040078 40 28JAN21 06:15		31.95	194.66
28Jan21 DEPP.O.	151 RUISLIP R		420.00	614.66
	TOTAL PAYMENTS/RECEIPTS:	399.90	611.05	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess
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RFC PERI PERI LTD
145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
28Jan21				614.66
28Jan21	DEP P.O. 151 RUISLIP R		100.00	714.66
29Jan21	SO A RAMARAJAHA	480.00		234.66
29Jan21	FPI ELAVON FINANCIAL S			
	EMS001012900276641			
	0129061735137676		94.61	329.27
	040078 40			
	29JAN21 06:21			
29Jan21	DEP P.O. 151 RUISLIP R		165.00	494.27
29Jan21	DEB DIBS DISTRIBUTION	163.08		331.19
	CD 2129			
01Feb21	FPI ELAVON FINANCIAL S			
	EMS001013000336641			
	0130062041154727		119.63	450.82
	040078 40			
	30JAN21 06:24			
01Feb21	FPI ELAVON FINANCIAL S			
	EMS001013100286641			
	0131055928170213		110.05	560.87
	040078 40			
	31JAN21 06:02			
01Feb21	FPI ELAVON FINANCIAL S			
	EMS001020100226641			
	0201055825181627		29.50	590.37
	040078 40			
	01FEB21 06:01			
	TOTAL PAYMENTS/RECEIPTS:	643.08	618.79	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date	Activity	Paid out	Paid in	Balance
01Feb21				590.37
02Feb21 FPI	ELAVON FINANCIAL S EMS001020200246641 0202061646194722 040078 40 02FEB21 06:19		64.21	654.58
02Feb21 DEB	PIZZA EQUIPMENT CD 2129	20.65		633.93
02Feb21 DEB	WILKO RETAIL LIMIT CD 2129	23.50		610.43
03Feb21 FPI	ELAVON FINANCIAL S EMS001020300276641 0203061134210328 040078 40 03FEB21 06:14		80.11	690.54
04Feb21 FPI	ELAVON FINANCIAL S EMS001020400266641 0204061212226363 040078 40 04FEB21 06:15		126.93	817.47
05Feb21 SO	A RAMARAJAHA	480.00		337.47
05Feb21 FPI	ELAVON FINANCIAL S EMS001020500266641 0205061358243122 040078 40 05FEB21 06:17		69.28	406.75
	TOTAL PAYMENTS/RECEIPTS:	524.15	340.53	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
05Feb21				406.75
05Feb21	DEB DIBS DISTRIBUTION CD 2129	168.93		237.82
08Feb21	FPI ELAVON FINANCIAL S EMS001020600336641 0206062059260444 040078 40 06FEB21 06:24		135.90	373.72
08Feb21	FPI ELAVON FINANCIAL S EMS001020700286641 0207055758276067 040078 40 07FEB21 06:01		66.13	439.85
08Feb21	FPI ELAVON FINANCIAL S EMS001020800216641 0208054118287673 040078 40 08FEB21 05:44		65.25	505.10
09Feb21	DD BUSINESS CRDT CD 5328650502532282	117.33		387.77
09Feb21	FPI ELAVON FINANCIAL S EMS001020900256641 0209061901300751 040078 40 09FEB21 06:22		71.98	459.75
	TOTAL PAYMENTS/RECEIPTS:	286.26	339.26	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
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Date issued: 01/03/2021

Date	Activity	Paid out	Paid in	Balance
09Feb21				459.75
10Feb21	BGCHMRC JRS GRANT 475PK01364830		880.00	1,339.75
10Feb21	DD PAYTEK RE PIAB PIAB697807132331	39.00		1,300.75

10Feb21FPI	ELAVON FINANCIAL S EMS001021000326641 0210061420316303 040078 40 10FEB21 06:17		112.39	1,413.14
11Feb21DD	NEST IT000003977959	40.60		1,372.54
11Feb21FPI	ELAVON FINANCIAL S EMS001021100316641 0211062414332663 040078 40 11FEB21 06:28		47.63	1,420.17
11Feb21DEB	ASDA STORE 4536 CD 2129	11.50		1,408.67
12Feb21SO	A RAMARAJAHA	480.00		928.67
12Feb21FPI	ELAVON FINANCIAL S EMS001021200286641 0212062526349458 040078 40 12FEB21 06:29		86.03	1,014.70
TOTAL PAYMENTS/RECEIPTS:		571.10	1,126.05	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
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Date issued: 01/03/2021

Date	Activity	Paid out	Paid in	Balance
12Feb21				1,014.70
15Feb21FPI	ELAVON FINANCIAL S EMS001021300316641 0213063048366808 040078 40 13FEB21 06:34		74.78	1,089.48
15Feb21FPI	ELAVON FINANCIAL S EMS001021400326641 0214055810383157 040078 40 14FEB21 06:02		44.91	1,134.39
15Feb21DD	XLN TELECOM	63.59		1,070.80

4272947 17902508				
15Feb21	FPI	ELAVON FINANCIAL S		
		EMS001021500276641		
		0215055742394982	52.46	1,123.26
		040078 40		
		15FEB21 06:00		
16Feb21	FPI	ELAVON FINANCIAL S		
		EMS001021600246641		
		0216055800408961	59.42	1,182.68
		040078 40		
		16FEB21 06:02		
16Feb21	DEPP.O. 151	RUISLIP R	600.00	1,782.68
TOTAL PAYMENTS/RECEIPTS:			63.59	831.57

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date	Activity	Paid out	Paid in	Balance
16Feb21				1,782.68
16Feb21	FPO VANAJA			
	400000000721166269			
	RENT	1,635.00		147.68
	209260 10			
	16FEB21 12:48			
17Feb21	FPI ELAVON FINANCIAL S			
	EMS001021700266641			
	0217060515424924		96.25	243.93
	040078 40			
	17FEB21 06:08			
17Feb21	DEPP.O. 151		400.00	643.93
18Feb21	SO S RAMARAJAHA	520.00		123.93
18Feb21	FPI ELAVON FINANCIAL S			
	EMS001021800356641			
	0218061153441748		91.86	215.79
	040078 40			
	18FEB21 06:16			
18Feb21	DEPP.O. 413		490.00	705.79
19Feb21	SO A RAMARAJAHA	480.00		225.79

19Feb21 FPI ELAVON FINANCIAL S
 EMS001021900286641
 0219060753458411 71.81 297.60
 040078 40
 19FEB21 06:11
TOTAL PAYMENTS/RECEIPTS: 2,635.00 1,149.92

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

Branch Name: HIGH ST STAINES
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account statement

BUSINESS ACCOUNT
 RFC PERI PERI LTD

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Date issued: 01/03/2021

Date	Activity	Paid out	Paid in	Balance
19Feb21				297.60
19Feb21	DEB DIBS DISTRIBUTION CD 2129	153.91		143.69
19Feb21	PAY SERVICE CHARGES REF : 330794889	35.45		108.24
22Feb21	FPI ELAVON FINANCIAL S EMS001022000336641 0220061243476519 040078 40 20FEB21 06:17		103.62	211.86
22Feb21	FPI ELAVON FINANCIAL S EMS001022100336641 0221055703492519 040078 40 21FEB21 06:00		80.77	292.63
22Feb21	SO MINTAX LIMITED	60.00		232.63
22Feb21	DD E.ON NEXT A-57A87FAA-001	119.00		113.63
22Feb21	FPI ELAVON FINANCIAL S EMS001022200276641 0222054337504443 040078 40 22FEB21 05:47		54.52	168.15
	TOTAL PAYMENTS/RECEIPTS:	368.36	238.91	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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account statement
BUSINESS ACCOUNT
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Date issued: 01/03/2021

Date	Activity	Paid out	Paid in	Balance
22Feb21				168.15
23Feb21	FPI ELAVON FINANCIAL S EMS001022300266641 0223060045518073 040078 40 23FEB21 06:04		43.64	211.79
24Feb21	FPI ELAVON FINANCIAL S EMS001022400276641 0224060517534509 040078 40 24FEB21 06:08		126.42	338.21
25Feb21	DD CCSL DD ACCOUNT 00001946788105	100.00		238.21
25Feb21	DD E.ON NEXT A-0977BAF5-001	344.00		105.79DR
25Feb21	FPI ELAVON FINANCIAL S EMS001022502416641 0225061312551632 040078 40 25FEB21 06:17		106.16	0.37
25Feb21	DEPP.O. 413 ALEXANDRA		340.00	340.37
25Feb21	DEPP.O. 151 RUISLIP R		400.00	740.37
26Feb21	SO A RAMARAJAHA	480.00		260.37
	TOTAL PAYMENTS/RECEIPTS:	924.00	1,016.22	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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BUSINESS ACCOUNT
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Date	Activity	Paid out	Paid in	Balance
26Feb21				260.37
26Feb21 FPI	ELAVON FINANCIAL S EMS001022600276641 0226060807569657 040078 40 26FEB21 06:13		59.89	320.26
26Feb21 DEB	ASDA STORE 4536 CD 2129	22.60		297.66
26Feb21 DEB	DIBS DISTRIBUTION CD 2129	206.72		90.94
01Mar21 FPI	ELAVON FINANCIAL S EMS001022700366641 0227062633588223 040078 40 27FEB21 06:31		85.44	176.38
01Mar21 FPI	ELAVON FINANCIAL S EMS001022800376641 0228060443604808 040078 40 28FEB21 06:08		80.84	257.22
01Mar21 DD	CASTLE WATER LTD TW0000348417	55.90		201.32
	TOTAL PAYMENTS/RECEIPTS:	285.22	226.17	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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UB6 9QQ

Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 1 Of 14
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Date	Activity	Paid out	Paid in	Balance
01Mar21				201.32
01Mar21	FPIELAVON FINANCIAL S			
	EMS001030100306641			
	0301060241616881		27.80	229.12
	040078 40			
	01MAR21 06:06			
	TOTAL PAYMENTS/RECEIPTS:	0.00	27.80	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT
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Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
01Mar21				229.12
02Mar21	FPIELAVON FINANCIAL S			
	EMS001030200366641			
	0302062934631385		138.33	367.45
	040078 40			
	02MAR21 06:34			
03Mar21	FPIELAVON FINANCIAL S			
	EMS001030300266641			
	0303061652648391		70.37	437.82
	040078 40			
	03MAR21 06:21			
04Mar21	FPIELAVON FINANCIAL S			
	EMS001030400256641			
	0304062406665557		85.62	523.44
	040078 40			
	04MAR21 06:28			
05Mar21	SO A RAMARAJAHA	480.00		43.44
05Mar21	FPIELAVON FINANCIAL S			
	EMS001030500326641			
	0305060559683050		84.66	128.10
	040078 40			
	05MAR21 06:09			
	TOTAL PAYMENTS/RECEIPTS:	480.00	378.98	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

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BUSINESS ACCOUNT
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Date	Activity	Paid out	Paid in	Balance
05Mar21				128.10
08Mar21	FPI ELAVON FINANCIAL S EMS001030600346641 0306062257701436 040078 40 06MAR21 06:26		122.96	251.06
08Mar21	FPI ELAVON FINANCIAL S EMS001030700376641 0307060437718146 040078 40 07MAR21 06:08		76.53	327.59
08Mar21	FPI ELAVON FINANCIAL S EMS001030800246641 0308054429730514 040078 40 08MAR21 05:48		18.17	345.76
09Mar21	FPI ELAVON FINANCIAL S EMS001030900266641 0309062500744798 040078 40 09MAR21 06:28		44.05	389.81
10Mar21	BGCHMRC JRS GRANT 475PK01364830		880.00	1,269.81
10Mar21	DD PAYTEK RE PIAB PIAB697807256268	39.00		1,230.81
	TOTAL PAYMENTS/RECEIPTS:	39.00	1,141.71	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
10Mar21				1,230.81
10Mar21 FPI	ELAVON FINANCIAL S EMS001031000296641 0310061119762167 040078 40 10MAR21 06:15		107.13	1,337.94
11Mar21 FPI	ELAVON FINANCIAL S EMS001031100276641 0311060758779433 040078 40 11MAR21 06:11		112.29	1,450.23
12Mar21 SO	A RAMARAJAHA	480.00		970.23
12Mar21 FPI	ELAVON FINANCIAL S EMS001031200306641 0312061558797323 040078 40 12MAR21 06:19		72.50	1,042.73
12Mar21 DEB	DIBS DISTRIBUTION CD 2129	159.07		883.66
15Mar21 FPI	ELAVON FINANCIAL S EMS001031300486641 0313062011815757 040078 40 13MAR21 06:23		117.56	1,001.22
	TOTAL PAYMENTS/RECEIPTS:	639.07	409.48	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
15Mar21				1,001.22
15Mar21 FPI	ELAVON FINANCIAL S EMS001031400506641 0314060205832516 040078 40 14MAR21 06:05		150.63	1,151.85
15Mar21 DD	BIFFA WASTE SERVIC R37228	50.40		1,101.45
15Mar21 DD	XLN TELECOM 4272947 18022278	63.59		1,037.86
15Mar21 DD	BUSINESS CRDT CD 5328650502532282	120.16		917.70
15Mar21 FPI	ELAVON FINANCIAL S EMS001031500286641 0315054641843795 040078 40 15MAR21 05:48		54.18	971.88
16Mar21 FPI	ELAVON FINANCIAL S EMS001031600406641 0316061945858327 040078 40 16MAR21 06:23		118.97	1,090.85
16Mar21 DEPP.O. 151	RUISLIP R		600.00	1,690.85
16Mar21 DEPP.O. 151	RUISLIP R		500.00	2,190.85
	TOTAL PAYMENTS/RECEIPTS:	234.15	1,423.78	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
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16Mar21			2,190.85
17Mar21 FPI	ELAVON FINANCIAL S EMS001031700376641 0317061833875516 040078 40 17MAR21 06:22	51.96	2,242.81
18Mar21 SO	S RAMARAJAHA	520.00	1,722.81
18Mar21 FPI	ELAVON FINANCIAL S EMS001031800246641 0318063210893101 040078 40 18MAR21 06:36	94.39	1,817.20
18Mar21 DEP	P.O. 151 RUISLIP R	500.00	2,317.20
18Mar21 DEB	LIDL GB RUISLIP CD 2129	20.75	2,296.45
18Mar21 DEB	WWW.BLUEICECREAMMA CD 2129	119.97	2,176.48
19Mar21 SO	A RAMARAJAHA	480.00	1,696.48
19Mar21 FPI	ELAVON FINANCIAL S EMS001031900256641 0319064705911131 040078 40 19MAR21 06:50	74.61	1,771.09
19Mar21 DEP	P.O. 151 RUISLIP R	490.00	2,261.09
19Mar21 PAY	SERVICE CHARGES REF : 333755259	19.65	2,241.44
TOTAL PAYMENTS/RECEIPTS:		1,160.37	1,210.96

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
19Mar21				2,241.44
22Mar21 FPI	ELAVON FINANCIAL S EMS001032000316641 0320062038929696 040078 40		205.58	2,447.02

20MAR21 06:24				
22Mar21 FPI	ELAVON FINANCIAL S			
	EMS001032100286641			
	0321060728947337	65.38		2,512.40
	040078 40			
21MAR21 06:12				
22Mar21 SO	MINTAX LIMITED	60.00		2,452.40
22Mar21 DD	E.ON NEXT			
	A-57A87FAA-001	119.00		2,333.40
22Mar21 FPI	ELAVON FINANCIAL S			
	EMS001032200246641			
	0322054615959875	107.85		2,441.25
	040078 40			
22MAR21 05:49				
23Mar21 FPI	ELAVON FINANCIAL S			
	EMS001032300216641			
	0323061416974317	90.50		2,531.75
	040078 40			
23MAR21 06:18				
23Mar21 DEPP.O. 151 RUISLIP R		240.00		2,771.75
TOTAL PAYMENTS/RECEIPTS:		179.00	709.31	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 8 Of 14
Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
23Mar21				2,771.75
23Mar21 FPO VANAJA				
	300000000735505408			
	RENT	2,500.00		271.75
	209260 10			
23MAR21 15:47				
24Mar21 FPI	ELAVON FINANCIAL S			
	EMS001032400246641			
	0324061443991621		75.76	347.51
	040078 40			
24MAR21 06:18				
25Mar21 DD	CCSL DD ACCOUNT	100.00		247.51

	00001946788105		
25Mar21 DD	E.ON NEXT A-0977BAF5-001	344.00	96.49DR
25Mar21 FPI	ELAVON FINANCIAL S EMS001032500266641 0325061704009277 040078 40 25MAR21 06:20	68.87	27.62DR
25Mar21 DE	P.O. 151 RUISLIP R	500.00	472.38
26Mar21 FPI	ELAVON FINANCIAL S EMS001032600246641 0326062159027553 040078 40 26MAR21 06:25	128.29	600.67
	TOTAL PAYMENTS/RECEIPTS:	2,944.00	772.92

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
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Sheet: 9 Of 14
Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
26Mar21				600.67
26Mar21 SO	A RAMARAJAHA	480.00		120.67
29Mar21 FPI	ELAVON FINANCIAL S EMS001032700296641 0327063238046466 040078 40 27MAR21 06:36		146.74	267.41
29Mar21 FPI	ELAVON FINANCIAL S EMS001032800306641 0328055833062908 040078 40 28MAR21 06:01		71.32	338.73
29Mar21 DD	CASTLE WATER LTD TW0000348417	55.90		282.83
29Mar21 FPI	ELAVON FINANCIAL S EMS001032900226641 0329054605075190 040078 40		38.21	321.04

29MAR21 05:49				
30Mar21 FPI	ELAVON FINANCIAL S			
	EMS001033000236641			
	0330062856089518		101.61	422.65
	040078 40			
30MAR21 06:33				
30Mar21 DEB	MARVEL INTERNATIONAL			
	CD 2129	48.26		374.39
TOTAL PAYMENTS/RECEIPTS:		584.16	357.88	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 10 Of 14
Date issued: 01/04/2021

Date	Activity	Paid out	Paid in	Balance
30Mar21				374.39
31Mar21 FPI ELAVON FINANCIAL S				
	EMS001033100266641			
	0331062333107182		104.03	478.42
	040078 40			
31MAR21 06:27				
01Apr21 FPI	ELAVON FINANCIAL S			
	EMS001040100286641			
	0401065244125268		83.00	561.42
	040078 40			
01APR21 06:56				
01Apr21 DEPP.O.	151 RUISLIP R		200.00	761.42
TOTAL PAYMENTS/RECEIPTS:		0.00	387.03	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD

Branch Name: HIGH ST STAINES
Sort Code: 309442

MIDDLESEX
UB6 9QQ

Account no: 28013662

account statement
BUSINESS ACCOUNT
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Sheet: 11 Of 14
Date issued: 30/04/2021

Date	Activity	Paid out	Paid in	Balance
01Apr21				761.42
06Apr21	FPI ELAVON FINANCIAL S EMS001040200326641 0402062313144137 040078 40 02APR21 06:26		234.89	996.31
06Apr21	DEB DIBS DISTRIBUTION CD 2129 02APR21	240.88		755.43
06Apr21	FPI ELAVON FINANCIAL S EMS001040300316641 0403063832161095 040078 40 03APR21 06:42		146.76	902.19
06Apr21	DEB LIDL GB RUISLIP CD 2129 03APR21	10.89		891.30
06Apr21	FPI ELAVON FINANCIAL S EMS001040400316641 0404060218176222 040078 40 04APR21 06:06		91.03	982.33
06Apr21	DEB VB & SONS CD 2129 04APR21	57.37		924.96
	TOTAL PAYMENTS/RECEIPTS:	309.14	472.68	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Date issued: 30/04/2021				
Date	Activity	Paid out	Paid in	Balance
06Apr21				924.96
06Apr21	FPIELAVON FINANCIAL S			
	EMS001040500266641			
	0405054418187698		95.62	1,020.58
	040078 40			
	05APR21 05:46			
06Apr21	SO A RAMARAJAHA	480.00		540.58
06Apr21	FPIELAVON FINANCIAL S			
	EMS001040600246641			
	0406055405198303		80.94	621.52
	040078 40			
	06APR21 05:57			
07Apr21	FPIELAVON FINANCIAL S			
	EMS001040700256641			
	0407061816213232		118.36	739.88
	040078 40			
	07APR21 06:21			
08Apr21	FPIELAVON FINANCIAL S			
	EMS001040800266641			
	0408062351231208		102.63	842.51
	040078 40			
	08APR21 06:27			
09Apr21	SO A RAMARAJAHA	480.00		362.51
	TOTAL PAYMENTS/RECEIPTS:	960.00	397.55	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Branch Name: HIGH ST STAINES
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account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 13 Of 14				
Date issued: 30/04/2021				
Date	Activity	Paid out	Paid in	Balance
09Apr21				362.51
09Apr21	FPI ELAVON FINANCIAL S			
	EMS001040900296641			
	0409061927249997		72.84	435.35
	040078 40			
	09APR21 06:23			

09Apr21	DEB COSTCO WHOLESALE # CD 2129	257.31	178.04
12Apr21	FPI ELAVON FINANCIAL S EMS001041000276641 0410062553269492 040078 40 10APR21 06:30	125.89	303.93
12Apr21	FPI ELAVON FINANCIAL S EMS001041100286641 0411060307287045 040078 40 11APR21 06:06	102.47	406.40
12Apr21	DD PAYTEK RE PIAB PIAB697807353416	39.00	367.40
12Apr21	DD BUSINESS CRDT CD 5328650502532282	108.20	259.20
	TOTAL PAYMENTS/RECEIPTS:	404.51	301.20

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ**

Branch Name: HIGH ST STAINES
Sort Code: 309442
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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 14 Of 14

Date issued: 30/04/2021

Date	Activity	Paid out	Paid in	Balance
12Apr21				259.20
12Apr21	FPI ELAVON FINANCIAL S EMS001041200226641 0412054753299818 040078 40 12APR21 05:50		42.94	302.14
13Apr21	BGC HMRC JRS GRANT 475PK01364830		880.00	1,182.14
13Apr21	FPI ELAVON FINANCIAL S EMS001041300286641 0413062940318078 040078 40 13APR21 06:34		78.02	1,260.16
13Apr21	CPT LNK PO RUISLIP ROA CD 2129 13APR21	500.00		760.16
14Apr21	FPI ELAVON FINANCIAL S		54.62	814.78

EMS001041400316641
0414064010340823
040078 40
14APR21 06:44
15Apr21 DD XLN TELECOM 63.59 751.19
4272947 18141747
TOTAL PAYMENTS/RECEIPTS: 563.59 1,055.58

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date issued: 30/04/2021

Date	Activity	Paid out	Paid in	Balance
15Apr21				751.19
15Apr21 FPI	ELAVON FINANCIAL S EMS001041500296641 0415070114364206 040078 40 15APR21 07:06		86.64	837.83
15Apr21 DEB	REZA CATERING EQUI CD 2129	18.00		819.83
16Apr21 SO	A RAMARAJAHA	480.00		339.83
16Apr21 FPI	ELAVON FINANCIAL S EMS001041600386641 0416064334388160 040078 40 16APR21 06:48		37.95	377.78
16Apr21 DEP	P.O. 151 RUISLIP R		450.00	827.78
16Apr21 DEB	Lebara CD 2129	5.00		822.78
16Apr21 DEB	DIBS DISTRIBUTION CD 2129	251.98		570.80
19Apr21 FPI	ELAVON FINANCIAL S EMS001041700416641 0417065205412428 040078 40 17APR21 06:57		52.89	623.69
	TOTAL PAYMENTS/RECEIPTS:	754.98	627.48	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
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Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 16 Of 39

Date issued: 30/04/2021

Date	Activity	Paid out	Paid in	Balance
19Apr21				623.69
19Apr21 FPI	ELAVON FINANCIAL S EMS001041800506641 0418061435435987 040078 40 18APR21 06:20		95.06	718.75
19Apr21 SO	S RAMARAJAHA	520.00		198.75
19Apr21 DD	BIFFA WASTE SERVIC R37228	50.40		148.35
19Apr21 FPI	ELAVON FINANCIAL S EMS001041900306641 0419055359452416 040078 40 19APR21 05:57		36.89	185.24
19Apr21 DEP	P.O. 413 ALEXANDRA		1,000.00	1,185.24
19Apr21 PAY	SERVICE CHARGES REF : 335831482	28.57		1,156.67
20Apr21 SO	MINTAX LIMITED	60.00		1,096.67
20Apr21 DD	E.ON NEXT A-57A87FAA-001	119.00		977.67
20Apr21 FPI	ELAVON FINANCIAL S EMS001042000326641 0420063238471731 040078 40 20APR21 06:37		62.41	1,040.08
20Apr21 DEP	P.O. 151 RUISLIP R		500.00	1,540.08
	TOTAL PAYMENTS/RECEIPTS:	777.97	1,694.36	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
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account statement
BUSINESS ACCOUNT
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Date	Activity	Paid out	Paid in	Balance
20Apr21				1,540.08
20Apr21	DEPP.O. 151 RUISLIP R		500.00	2,040.08
21Apr21	FPI ELAVON FINANCIAL S			
	EMS001042100366641			
	0421062247494466		30.47	2,070.55
	040078 40			
	21APR21 06:27			
21Apr21	FPO VANAJA			
	500000000745314258			
	RENT	2,000.00		70.55
	209260 10			
	21APR21 11:57			
22Apr21	FPI ELAVON FINANCIAL S			
	EMS001042200386641			
	0422062943518148		76.02	146.57
	040078 40			
	22APR21 06:34			
22Apr21	DEPP.O. 151 RUISLIP R		350.00	496.57
23Apr21	SO A RAMARAJAHA	480.00		16.57
23Apr21	FPI ELAVON FINANCIAL S			
	EMS001042300476641			
	0423062851542177		63.29	79.86
	040078 40			
	23APR21 06:33			
23Apr21	DEPP.O. 151 RUISLIP R		275.00	354.86
	TOTAL PAYMENTS/RECEIPTS:	2,480.00	1,294.78	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
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Branch Name: HIGH ST STAINES
Sort Code: 309442
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account statement
BUSINESS ACCOUNT
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Sheet: 18 Of 39
Date issued: 30/04/2021

Date	Activity	Paid out	Paid in	Balance
23Apr21				354.86
26Apr21	FPIELAVON FINANCIAL S EMS001042400456641 0424064414566799 040078 40 24APR21 06:49		113.55	468.41
26Apr21	FPIELAVON FINANCIAL S EMS001042500486641 0425062244590316 040078 40 25APR21 06:28		112.98	581.39
26Apr21	DDCCSL DD ACCOUNT 00001946788105	100.00		481.39
26Apr21	DDE.ON NEXT A-0977BAF5-001	344.00		137.39
26Apr21	FPIELAVON FINANCIAL S EMS001042600316641 0426055748606743 040078 40 26APR21 06:00		46.94	184.33
27Apr21	FPIELAVON FINANCIAL S EMS001042700296641 0427062524626018 040078 40 27APR21 06:29		48.63	232.96
	TOTAL PAYMENTS/RECEIPTS:	444.00	322.10	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

Date issued: 30/04/2021

Date	Activity	Paid out	Paid in	Balance
27Apr21				232.96
28Apr21	FPI ELAVON FINANCIAL S EMS001042800336641 0428062643649354 040078 40 28APR21 06:31		40.05	273.01
28Apr21	DEB LIDL GB RUISLIP CD 2129	23.66		249.35
29Apr21	FPI ELAVON FINANCIAL S EMS001042900326641 0429063235673374 040078 40 29APR21 06:37		84.41	333.76
29Apr21	DEP P.O. 151 RUISLIP R		200.00	533.76
30Apr21	SO A RAMARAJAHA	480.00		53.76
30Apr21	FPI ELAVON FINANCIAL S EMS001043000346641 0430064602698604 040078 40 30APR21 06:52		131.92	185.68
	TOTAL PAYMENTS/RECEIPTS:	503.66	456.38	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement

BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 20 Of 39

Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
30Apr21				185.68
04May21	FPI ELAVON FINANCIAL S EMS001050200546641 0502062028747656 040078 40 02MAY21 06:25		73.43	259.11
04May21	FPI ELAVON FINANCIAL S EMS001050300376641 0503060356764702		99.66	358.77

040078 40		
03MAY21 06:07		
04May21 FPIELAVON FINANCIAL S		
EMS001050400276641		
0504062857779587	51.33	410.10
040078 40		
04MAY21 06:32		
05May21 FPIELAVON FINANCIAL S		
EMS001050500336641		
0505063759800300	55.21	465.31
040078 40		
05MAY21 06:42		
06May21 FPIELAVON FINANCIAL S		
EMS001050600316641		
0506063055824302	99.05	564.36
040078 40		
06MAY21 06:35		
TOTAL PAYMENTS/RECEIPTS:	0.00	378.68

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
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Sheet: 21 Of 39

Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
06May21				564.36
07May21	SO A RAMARAJAHA	480.00		84.36
07May21	FPIELAVON FINANCIAL S			
	EMS001050700306641			
	0507081056849012		65.24	149.60
	040078 40			
	07MAY21 08:16			
10May21	FPIELAVON FINANCIAL S			
	EMS001050800386641			
	0508070606874729		99.39	248.99
	040078 40			
	08MAY21 07:11			
10May21	FPIELAVON FINANCIAL S			
	EMS001050900366641		91.74	340.73
	0509061918902931			

040078 40		
09MAY21 06:24		
10May21 DD PAYTEK RE PIAB		
PIAB697807442008	39.00	301.73
10May21 DD BUSINESS CRDT CD		
5328650502532282	109.03	192.70
10May21 FPI ELAVON FINANCIAL S		
EMS001051000316641		
0510060106920248	46.43	239.13
040078 40		
10MAY21 06:04		
TOTAL PAYMENTS/RECEIPTS:	628.03	302.80

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 22 Of 39
Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
10May21				239.13
11May21 FPI	ELAVON FINANCIAL S			
	EMS001051100276641			
	0511063851940264		75.69	314.82
	040078 40			
	11MAY21 06:43			
12May21 FPI	ELAVON FINANCIAL S			
	EMS001051200296641			
	0512063709964130		89.23	404.05
	040078 40			
	12MAY21 06:42			
13May21 BGC	HMRC JRS GRANT			
	475PK01364830		880.00	1,284.05
13May21 FPI	ELAVON FINANCIAL S			
	EMS001051300336641			
	0513071210988662		89.09	1,373.14
	040078 40			
	13MAY21 07:17			
13May21 DEB	ASDA STORE 4536			
	CD 2129	20.52		1,352.62
14May21 SO	A RAMARAJAHA	480.00		872.62

14May21 FPI	ELAVON FINANCIAL S		
	EMS001051400276641		
	0514064122013093	123.08	995.70
	040078 40		
	14MAY21 06:46		
	TOTAL PAYMENTS/RECEIPTS:	500.52	1,257.09

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
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Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
14May21				995.70
14May21	DEB DIBS DISTRIBUTION CD 2129	162.98		832.72
17May21 FPI	ELAVON FINANCIAL S EMS001051500356641 0515071403038484 040078 40 15MAY21 07:20		105.45	938.17
17May21 FPI	ELAVON FINANCIAL S EMS001051600396641 0516101714062793 040078 40 16MAY21 10:22		81.91	1,020.08
17May21 DD	BIFFA WASTE SERVIC R37228	63.10		956.98
17May21 DD	XLN TELECOM 4272947 18265004	63.59		893.39
17May21 FPI	ELAVON FINANCIAL S EMS001051700286641 0517055744080412 040078 40 17MAY21 06:01		15.69	909.08
18May21 SO	S RAMARAJAHA	520.00		389.08
	TOTAL PAYMENTS/RECEIPTS:	809.67	203.05	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
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Date	Activity	Paid out	Paid in	Balance
18May21				389.08
18May21 FPI	ELAVON FINANCIAL S EMS001051800316641 0518103853122160 040078 40 18MAY21 10:44		76.88	465.96
18May21 PAY	SERVICE CHARGES REF : 338496623	35.77		430.19
19May21 FPI	ELAVON FINANCIAL S EMS001051900306641 0519064116147581 040078 40 19MAY21 06:46		126.46	556.65
20May21 SO	MINTAX LIMITED	60.00		496.65
20May21 DD	E.ON NEXT A-57A87FAA-001	119.00		377.65
20May21 FPI	ELAVON FINANCIAL S EMS001052000336641 0520065125173222 040078 40 20MAY21 06:56		72.39	450.04
20May21 DEP	P.O. 151 RUISLIP R		500.00	950.04
20May21 DEB	VB & SONS CD 2129	15.99		934.05
21May21 SO	A RAMARAJAHA	480.00		454.05
	TOTAL PAYMENTS/RECEIPTS:	710.76	775.73	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD

Branch Name: HIGH ST STAINES
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**GREENFORD
MIDDLESEX
UB6 9QQ**

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Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
21May21				454.05
21May21 FPI	ELAVON FINANCIAL S EMS001052100316641 0521065738199863 040078 40 21MAY21 07:03		51.99	506.04
21May21 DEPP.O.	151 RUISLIP R		500.00	1,006.04
24May21 FPI	ELAVON FINANCIAL S EMS001052200386641 0522064612226536 040078 40 22MAY21 06:52		110.94	1,116.98
24May21 FPI	ELAVON FINANCIAL S EMS001052300426641 0523063453252157 040078 40 23MAY21 06:40		76.06	1,193.04
24May21 FPI	ELAVON FINANCIAL S EMS001052400286641 0524055842271656 040078 40 24MAY21 06:02		43.86	1,236.90
25May21 DD	CCSL DD ACCOUNT 00001946788105	100.00		1,136.90
25May21 DD	E.ON NEXT A-0977BAF5-001	344.00		792.90
	TOTAL PAYMENTS/RECEIPTS:	444.00	782.85	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

**RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ**

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
25May21				792.90
25May21 FPI	ELAVON FINANCIAL S EMS001052500296641 0525062613292953 040078 40 25MAY21 06:31		75.12	868.02
25May21 DEP	P.O. 151 RUISLIP R		500.00	1,368.02
26May21 FPI	ELAVON FINANCIAL S EMS001052600336641 0526070737318576 040078 40 26MAY21 07:13		88.10	1,456.12
27May21 FPI	ELAVON FINANCIAL S EMS001052700316641 0527064215344725 040078 40 27MAY21 06:48		97.33	1,553.45
28May21 SO	A RAMARAJAHA	480.00		1,073.45
28May21 FPI	ELAVON FINANCIAL S EMS001052800336641 0528064742372133 040078 40 28MAY21 06:53		106.13	1,179.58
28May21 DEB	DIBS DISTRIBUTION CD 2129	159.45		1,020.13
	TOTAL PAYMENTS/RECEIPTS:	639.45	866.68	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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account statement
BUSINESS ACCOUNT
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Sheet: 27 Of 39

Date issued: 01/06/2021

Date	Activity	Paid out	Paid in	Balance
28May21				1,020.13
01Jun21	FPI ELAVON FINANCIAL S EMS001052900426641 0529071722399379 040078 40 29MAY21 07:24		107.97	1,128.10
01Jun21	DEB MARVEL INTERNATIONAL CD 2129 29MAY21	40.47		1,087.63
01Jun21	FPI ELAVON FINANCIAL S EMS001053000496641 0530064454425417 040078 40 30MAY21 06:50		74.42	1,162.05
01Jun21	FPI ELAVON FINANCIAL S EMS001053100346641 0531061447445372 040078 40 31MAY21 06:19		80.47	1,242.52
01Jun21	FPI ELAVON FINANCIAL S EMS001060100316641 0601065457463283 040078 40 01JUN21 06:59		15.47	1,257.99
01Jun21	DEP P.O. 413 ALEXANDRA		500.00	1,757.99
	TOTAL PAYMENTS/RECEIPTS:	40.47	778.33	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date	Activity	Paid out	Paid in	Balance
01Jun21				1,757.99
02Jun21	FPI ELAVON FINANCIAL S EMS001060200366641 0602065338486521 040078 40 02JUN21 06:59		26.55	1,784.54

02Jun21 FPO VANAJA			
300000000768813323			
RENT	1,635.00		149.54
209260 10			
02JUN21 11:05			
02Jun21 DEP P.O. 151 RUISLIP R		220.00	369.54
03Jun21 FPI ELAVON FINANCIAL S			
EMS001060300356641			
0603065458513089		137.96	507.50
040078 40			
03JUN21 07:01			
04Jun21 BGCE.ON NEXT		610.40	1,117.90
E.ONNEXT			
04Jun21 BGCE.ON NEXT		1,029.74	2,147.64
E.ONNEXT			
04Jun21 SO A RAMARAJAHA	480.00		1,667.64
TOTAL PAYMENTS/RECEIPTS:	2,115.00	2,024.65	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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145 RUISLIP ROAD
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Date issued: 01/07/2021

Date	Activity	Paid out	Paid in	Balance
04Jun21				1,667.64
04Jun21 FPI	ELAVON FINANCIAL S			
	EMS001060400396641			
	0604064937540774		61.84	1,729.48
	040078 40			
	04JUN21 06:56			
04Jun21 CPT	P.O. 413 ALEXANDRA	500.00		1,229.48
	CD 2129 04JUN21			
07Jun21 FPI	ELAVON FINANCIAL S			
	EMS001060500496641			
	0605071410568778		85.12	1,314.60
	040078 40			
	05JUN21 07:21			
07Jun21 CPT	HFX HFX GREENFOR	500.00		814.60
	CD 2129 05JUN21			
07Jun21 FPI	ELAVON FINANCIAL S		69.11	883.71

EMS001060600476641		
0606064635594891		
040078 40		
06JUN21 06:52		
07Jun21 DEB ASDA STORE 4536	13.15	870.56
CD 2129 06JUN21		
07Jun21 PAYLOAN - 04688509BBL	102.73	767.83
TOTAL PAYMENTS/RECEIPTS:	1,115.88	216.07

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
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Date issued: 01/07/2021

Date	Activity	Paid out	Paid in	Balance
07Jun21				767.83
07Jun21 FPI	ELAVON FINANCIAL S EMS001060700306641 0607061230615266 040078 40 07JUN21 06:16		55.30	823.13
08Jun21 FPI	ELAVON FINANCIAL S EMS001060800316641 0608064823636919 040078 40 08JUN21 06:53		108.98	932.11
08Jun21 DEB	SAMS FAST FOOD LTD CD 2129	169.80		762.31
09Jun21 DD	BUSINESS CRDT CD 5328650502532282	112.02		650.29
09Jun21 FPI	ELAVON FINANCIAL S EMS001060900356641 0609065903662932 040078 40 09JUN21 07:04		33.43	683.72
10Jun21 DD	PAYTEK RE PIAB PIAB697807534732	39.00		644.72
	TOTAL PAYMENTS/RECEIPTS:	320.82	197.71	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
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Date issued: 01/07/2021

Date	Activity	Paid out	Paid in	Balance
10Jun21				644.72
10Jun21	FPI ELAVON FINANCIAL S EMS001061000326641 0610072025689720 040078 40 10JUN21 07:26		57.90	702.62
10Jun21	DEP P.O. 151 RUISLIP R		150.00	852.62
10Jun21	DEB P & Q HOME DEPOT CD 2129	5.77		846.85
11Jun21	SO A RAMARAJAHA	480.00		366.85
11Jun21	FPI ELAVON FINANCIAL S EMS001061100356641 0611083508717466 040078 40 11JUN21 10:24		63.16	430.01
11Jun21	DEB DIBS DISTRIBUTION CD 2129	160.20		269.81
14Jun21	FPI ELAVON FINANCIAL S EMS001061200406641 0612074211755468 040078 40 12JUN21 07:48		186.55	456.36
	TOTAL PAYMENTS/RECEIPTS:	645.97	457.61	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD

Branch Name: HIGH ST STAINES
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account statement
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Date	Activity	Paid out	Paid in	Balance
14Jun21				456.36
14Jun21 FPI	ELAVON FINANCIAL S EMS001061300436641 0613065829782416 040078 40 13JUN21 07:05		97.27	553.63
14Jun21 BGCHMRC	JRS GRANT 475PK01364830		880.00	1,433.63
14Jun21 FPI	ELAVON FINANCIAL S EMS001061400336641 0614061221802337 040078 40 14JUN21 06:16		69.30	1,502.93
15Jun21 DD	XLN TELECOM 4272947 18384031	63.59		1,439.34
15Jun21 FPI	ELAVON FINANCIAL S EMS001061500356641 0615064632824406 040078 40 15JUN21 06:51		125.35	1,564.69
15Jun21 CPT	LNK PO RUISLIP ROA CD 2129 15JUN21	300.00		1,264.69
	TOTAL PAYMENTS/RECEIPTS:	363.59	1,171.92	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
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Date issued: 01/07/2021				
Date	Activity	Paid out	Paid in	Balance
15Jun21				1,264.69
16Jun21 FPI	ELAVON FINANCIAL S EMS001061600366641 0616070448850365 040078 40 16JUN21 07:10		85.16	1,349.85
17Jun21 FPI	ELAVON FINANCIAL S EMS001061700346641 0617065955877277 040078 40 17JUN21 07:05		48.96	1,398.81
17Jun21 CPT	LNK PO RUISLIP ROA CD 2129 17JUN21	500.00		898.81
17Jun21 DEP	P.O. 151 RUISLIP R		300.00	1,198.81
17Jun21 DEB	TESCO PFS 2627 CD 2129	60.00		1,138.81
17Jun21 DEB	ASDA STORE 4536 CD 2129	28.51		1,110.30
18Jun21 SO	A RAMARAJAHA	480.00		630.30
18Jun21 FPI	ELAVON FINANCIAL S EMS001061800346641 0618065919905002 040078 40 18JUN21 07:05		71.21	701.51
18Jun21 SO	S RAMARAJAHA	520.00		181.51
	TOTAL PAYMENTS/RECEIPTS:	1,588.51	505.33	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date issued: 01/07/2021				
Date	Activity	Paid out	Paid in	Balance
18Jun21				181.51
18Jun21 DEB	DIBS DISTRIBUTION CD 2129	124.17		57.34

21Jun21 FPI	ELAVON FINANCIAL S EMS001061900386641 0619072329932270 040078 40 19JUN21 07:29	87.40	144.74
21Jun21 FPI	ELAVON FINANCIAL S EMS001062000486641 0620065355958778 040078 40 20JUN21 07:00	35.47	180.21
21Jun21 SO	MINTAX LIMITED	60.00	120.21
21Jun21 DD	BIFFA WASTE SERVIC R37228	63.10	57.11
21Jun21 DD	E.ON NEXT A-57A87FAA-001	90.00	32.89DR
21Jun21 FPI	ELAVON FINANCIAL S EMS001062100316641 0621061023978734 040078 40 21JUN21 06:14	20.68	12.21DR
21Jun21 DEP	P.O. 151 RUISLIP R	300.00	287.79
21Jun21 PAY	SERVICE CHARGES REF : 341059983	37.98	249.81
TOTAL PAYMENTS/RECEIPTS:		375.25	443.55

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Date	Activity	Paid out	Paid in	Balance
21Jun21				249.81
22Jun21 FPI	ELAVON FINANCIAL S EMS001062200316641 0622063544000503 040078 40 22JUN21 06:40		56.73	306.54
22Jun21 DE	P.O. 151 RUISLIP R		165.00	471.54
23Jun21 FPI	ELAVON FINANCIAL S EMS001062300306641		100.19	571.73

	0623065304026256		
	040078 40		
	23JUN21 06:58		
24Jun21 FPI	ELAVON FINANCIAL S		
	EMS001062400346641		
	0624073701053498	48.40	620.13
	040078 40		
	24JUN21 07:43		
25Jun21 DD	CCSL DD ACCOUNT	100.00	520.13
	00001946788105		
25Jun21 FPI	ELAVON FINANCIAL S		
	EMS001062500336641		
	0625071516081073	84.28	604.41
	040078 40		
	25JUN21 07:21		
	TOTAL PAYMENTS/RECEIPTS:	100.00	454.60

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
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Date issued: 01/07/2021

Date	Activity	Paid out	Paid in	Balance
25Jun21				604.41
28Jun21 FPI	ELAVON FINANCIAL S			
	EMS001062600416641			
	0626065030108581		108.98	713.39
	040078 40			
	26JUN21 06:56			
28Jun21 DEP	STATION RD HARROW		1,000.00	1,713.39
28Jun21 FPO	VANAJA			
	100000000775682039			
	RENT	1,635.00		78.39
	209260 10			
	28JUN21 12:44			
	TOTAL PAYMENTS/RECEIPTS:	1,635.00	1,108.98	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-

Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

RFC PERI PERI LTD
145 RUISLIP ROAD
GREENFORD
MIDDLESEX
UB6 9QQ

Branch Name: HIGH ST STAINES
Sort Code: 309442
Account no: 28013662

account statement
BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 30/07/2021

Date	Activity	Paid out	Paid in	Balance
01Jul21				78.39
05Jul21	PAY LOAN - 04688509BBL	95.90		17.51 DR
05Jul21	DEP P.O. 413 ALEXANDRA		2,060.00	2,042.49
05Jul21	FPO VANAJA 100000000779659435 RENT 209260 10 05JUL21 11:53	2,040.00		2.49
12Jul21	DD PAYTEK RE PIAB PIAB697807627283	39.00		36.51 DR
12Jul21	DD BUSINESS CRDT CD 5328650502532282	121.60		158.11 DR
19Jul21	PAY SERVICE CHARGES REF : 344105395	28.48		186.59 DR
26Jul21	DD CCSL DD ACCOUNT 00001946788105	100.00		286.59 DR
	TOTAL PAYMENTS/RECEIPTS:	2,424.98	2,060.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 09/08/2021

Date	Activity	Paid out	Paid in	Balance
30Jul21				286.59DR
05Aug21	PAYLOAN - 04688509BBL	113.01		399.60DR
05Aug21	DEP RETURNED LOAN		113.01	286.59DR
09Aug21	DD BUSINESS CRDT CD 5328650502532282	114.75		401.34DR
	TOTAL PAYMENTS/RECEIPTS:	227.76	113.01	
**	ACCOUNT CHARGES FOR THE PERIOD 10/07/2021 - 09/08/2021			**
	O/DRAFT INTEREST		2.04	
	UNAUTH'D BORR. FEE		45.00	
	Total		47.04	
	These charges will be debited on 09/09/2021			

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

Sheet: 39 Of 39

Date issued: 01/09/2021

Date	Activity	Paid out	Paid in	Balance
09Aug21				401.34DR
10Aug21	DD PAYTEK RE PIAB PIAB697807737051	39.00		440.34DR
10Aug21	RETURNED DD		39.00	401.34DR
13Aug21	DD PAYTEK RE PIAB PIAB697807757947	39.00		440.34DR
13Aug21	RETURNED DD		39.00	401.34DR
17Aug21	PAY SERVICE CHARGES REF : 346724494	45.13		446.47DR
25Aug21	DD CDSL DD ACCOUNT 00001946788105	43.10		489.57DR
25Aug21	RETURNED DD		43.10	446.47DR
	TOTAL PAYMENTS/RECEIPTS:	166.23	121.10	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
Sort Code: 309442
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BUSINESS ACCOUNT
 RFC PERI PERI LTD

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Date issued: 09/09/2021

Date	Activity	Paid out	Paid in	Balance
01Sep21				446.47DR
06Sep21	PAY LOAN - 04688509BBL	102.74		549.21DR
06Sep21	DEP RETURNED LOAN		102.74	446.47DR
09Sep21	DD BUSINESS CRDT CD 5328650502532282	121.58		568.05DR
09Sep21	RETURNED DD		121.58	446.47DR
09Sep21	CHG O/DRAFT INTEREST	2.04		448.51DR
09Sep21	CHG UNAUTH'D BORR. FEE	45.00		493.51DR
	TOTAL PAYMENTS/RECEIPTS:	271.36	224.32	

**	ACCOUNT CHARGES FOR THE PERIOD	10/08/2021	-	09/09/2021	**
	O/DRAFT INTEREST			4.05	
	RETURNED D/D			28.00	
	Total			32.05	

These charges will be debited on 11/10/2021

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
 RFC PERI PERI LTD

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Date issued: 01/10/2021

Date	Activity	Paid out	Paid in	Balance
09Sep21				493.51 DR
10Sep21	DD PAYTEK RE PIAB PIAB697807827735	39.00		532.51 DR
10Sep21	RETURNED DD		39.00	493.51 DR
16Sep21	DD PAYTEK RE PIAB PIAB697807851938	39.00		532.51 DR
16Sep21	RETURNED DD		39.00	493.51 DR
20Sep21	PAY SERVICE CHARGES REF : 349277219	7.00		500.51 DR
	TOTAL PAYMENTS/RECEIPTS:	85.00	78.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
RFC PERI PERI LTD

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Date issued: 11/10/2021

Date	Activity	Paid out	Paid in	Balance
01Oct21				500.51 DR
05Oct21	PAY LOAN - 04688509BBL	106.16		606.67 DR
05Oct21	DEP RETURNED LOAN		106.16	500.51 DR
11Oct21	DD PAYTEK RE PIAB PIAB697807938070	39.00		539.51 DR
11Oct21	DD BUSINESS CRDT CD 5328650502532282	241.12		780.63 DR
11Oct21	RETURNED DD		241.12	539.51 DR
11Oct21	RETURNED DD		39.00	500.51 DR
11Oct21	CHGO/DRAFT INTEREST	4.05		504.56 DR
11Oct21	CHG RETURNED D/D	28.00		532.56 DR
	TOTAL PAYMENTS/RECEIPTS:	418.33	386.28	

**	ACCOUNT CHARGES FOR THE PERIOD	10/09/2021	-	11/10/2021	**
	O/DRAFT INTEREST				4.78
	RETURNED D/D				28.00
	Total				32.78
	These charges will be debited on 09/11/2021				

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-

Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: HIGH ST STAINES
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BUSINESS ACCOUNT
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Date issued: 01/11/2021

Date	Activity	Paid out	Paid in	Balance
11Oct21				532.56DR
14Oct21	DD PAYTEK RE PIAB PIAB697807962428	39.00		571.56DR
14Oct21	RETURNED DD		39.00	532.56DR
19Oct21	PAY SERVICE CHARGES REF : 351332351	7.00		539.56DR
	TOTAL PAYMENTS/RECEIPTS:	46.00	39.00	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal