



Personal Account statement

01/04/2021 - 08/08/2024

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

-£307.03

Total balance

(Including all Pots)

-£1,000.00

Personal Account balance

(Excluding all Pots)

£692.97

Balance in Pots

(This includes both Regular Pots with Monzo and Savings

Pots with external providers)

-£409,823.63

Total outgoings

Sort code: 04-00-04

Account number: 58176866

BIC: MONZGB2L

IBAN: GB81 MONZ 0400 0458 1768 66

+£409,812.83

Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
02/08/2024	Transfer to Pot	-40.23	-1,000.00
01/08/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-145.00	-959.77
01/08/2024	Transfer from Pot	200.00	-814.77
01/08/2024	July overdraft fees	-20.82	-1,014.77
25/07/2024	Arman Khan (P2P Payment)	-15.00	-993.95
24/07/2024	COSTCUTTER RAINHAM GBR	-13.22	-978.95
23/07/2024	Rainham Food and Wine Rainham GBR	-4.83	-965.73
23/07/2024	Akmol Khan (Faster Payments)	-3,100.00	-960.90

23/07/2024	Transfer from Pot	100.00	2,139.10
19/07/2024	UBER* EATS PENDING LONDON GBR	-21.43	2,039.10
18/07/2024	Transfer to Pot	-182.62	2,060.53
18/07/2024	Transfer to Pot	-182.62	2,243.15
18/07/2024	Transfer from Pot	182.62	2,425.77
17/07/2024	HALIM A (Faster Payments) Reference: ZANINAH	182.62	2,243.15
16/07/2024	Keane Bridge Ltd (Faster Payments) Reference: rent 1 Hanson hous	3,100.00	2,060.53
16/07/2024	GePG TANZANIA\P.O BOX 2802\DODOMA\1111 TZATZA Amount: USD -50.75. Conversion rate: 1.295634. This relates to a previous transaction	-39.17	-1,039.47
16/07/2024	GePG TANZANIA\P.O BOX 2802\DODOMA\1111 TZATZA Amount: USD -50.75. Conversion rate: 1.295634. This relates to a previous transaction	-39.17	-1,000.30
16/07/2024	GePG TANZANIA\P.O BOX 2802\DODOMA\1111 TZATZA Amount: USD -50.75. Conversion rate: 1.295634. This relates to a previous transaction	-39.17	-961.13
12/07/2024	Transfer from Pot	70.00	-921.96
10/07/2024	UBER * EATS PENDING London GBR	-61.96	-991.96
10/07/2024	Transfer from Pot	70.00	-930.00
05/07/2024	Transfer to Pot	-220.00	-1,000.00
05/07/2024	Abdullah Hassan (Faster Payments) Reference: Evo Kit	220.00	-780.00
05/07/2024	Transfer to Pot	-30.00	-1,000.00
05/07/2024	DENAR KHAN (Faster Payments)	-500.00	-970.00

04/07/2024	COMBINE HQ LTD (Faster Payments)	500.00	-470.00
03/07/2024	MIAH MK (Faster Payments) Reference: MONZO	30.00	-970.00
02/07/2024	Transfer to Pot	-40.00	-1,000.00
02/07/2024	Transfer to Pot	-400.00	-960.00
02/07/2024	Abdullah Hassan (Faster Payments) Reference: Evo Kit	400.00	-560.00
02/07/2024	Rafi Uddin (Faster Payments) Reference: Apple Carplay	40.00	-960.00
02/07/2024	Transfer to Pot	-220.12	-1,000.00
02/07/2024	MIAH MK (Faster Payments) Reference: MONZO	40.00	-779.88
02/07/2024	MIAH A (Faster Payments) Reference: Tee range	125.00	-819.88
01/07/2024	Transfer from Pot	18.56	-944.88
01/07/2024	DENAR KHAN (Faster Payments) Reference: p	50.00	-963.44
01/07/2024	June overdraft fees	-14.01	-1,013.44
27/06/2024	Kads (Faster Payments)	-2,000.00	-999.43
27/06/2024	Transfer from Pot	2,000.00	1,000.57
27/06/2024	Transfer to Pot	-135.00	-999.43
27/06/2024	MIAH MK (Faster Payments) Reference: MONZO	135.00	-864.43
26/06/2024	Transfer to Pot	-1,883.00	-999.43
26/06/2024	DENAR KHAN (Faster Payments) Reference: p	830.00	883.57
26/06/2024	PAYPAL *rehabalattar87 35314369001 GBR	-10.50	53.57
24/06/2024	08 CODING LIMITED (Faster Payments) Reference: Stock - codes	100.00	64.07
23/06/2024	Rainham Food and Wine Rainham GBR	-6.20	-35.93

23/06/2024	COSTCUTTER RAINHAM GBR	-13.30	-29.73
23/06/2024	A Ahmed (Faster Payments)	-120.00	-16.43
22/06/2024	Abu Choudhury (P2P Payment)	20.00	103.57
22/06/2024	Abu Choudhury (P2P Payment)	107.00	83.57
22/06/2024	UBER* EATS PENDING LONDON GBR	-14.71	-23.43
22/06/2024	BEAN PLANT LIMIT733116 NAIROBI KEN	-6.23	-8.72
21/06/2024	EMIRATES LEISURE111128 ZANZIBAR TZA Amount: USD -5.00. Conversion rate: 1.262626.	-3.96	-2.49
21/06/2024	KWANZA RESORT ZANZIBAR TZA Amount: USD -269.20. Conversion rate: 1.266287.	-212.59	1.47
20/06/2024	NMBTZ ZANZIBAR TZA Amount: USD -11.55. Conversion rate: 1.269231.	-9.10	214.06
18/06/2024	MIAH MK (Faster Payments) Reference: MONZO	810.00	223.16
18/06/2024	BALEK LTD Zanzibar City TZA Amount: TZS -52000.00. Conversion rate: 3291.139241.	-15.80	-586.84
16/06/2024	KWANZA RESORT ZANZIBAR TZA Amount: USD -2645.25. Conversion rate: 1.265403.	-2,090.44	-571.04
16/06/2024	MIAH MK (Faster Payments) Reference: MONZO	30.00	1,519.40
16/06/2024	DENAR KHAN (Faster Payments) Reference: p	800.00	1,489.40
16/06/2024	DENAR KHAN (Faster Payments) Reference: p	200.00	689.40
16/06/2024	Transfer from Pot	720.00	489.40
12/06/2024	MIAH MK (Faster Payments) Reference: MONZO	225.00	-230.60

12/06/2024	MIAH MK (Faster Payments) Reference: MONZO	35.00	-455.60
11/06/2024	EMERALD ZANZIBAR RESOR STONETOWN TZA Amount: USD -625.00. Conversion rate: 1.268495.	-492.71	-490.60
11/06/2024	Transfer from Pot	1,000.00	2.11
09/06/2024	Transfer to Pot	-720.00	-997.89
09/06/2024	DENAR KHAN (Faster Payments) Reference: p	700.00	-277.89
09/06/2024	WWW.RAC.CO.UK/TRAVEL/T 01702443626 GBR	-80.80	-977.89
09/06/2024	Transfer from Pot	90.00	-897.09
09/06/2024	THE MORA ZANZIBAR +18777391545 USA Amount: USD 1.00. Conversion rate: 1.265823. This relates to a previous transaction	0.79	-987.09
09/06/2024	THE MORA ZANZIBAR +18777391545 USA Amount: USD -1.00. Conversion rate: 1.265823.	-0.79	-987.88
08/06/2024	Rainham Food and Wine Rainham GBR	-13.99	-987.09
08/06/2024	Afrikana Lakeside Grays GBR	-4.00	-973.10
08/06/2024	CENTRAL LIBRARY ROMFORD GBR	-9.88	-969.10
05/06/2024	Transfer to Pot	-750.00	-959.22
05/06/2024	Muhammed Hoque (Faster Payments)	750.00	-209.22
03/06/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-67.50	-959.22
01/06/2024	May overdraft fees	-19.36	-891.72
31/05/2024	Transfer to Pot	-340.00	-872.36
31/05/2024	DENAR KHAN (Faster Payments) Reference: p	340.00	-532.36

GePG TANZANIA DODOMA TZA

30/05/2024	Amount: USD 50.75. Conversion rate: 1.269702. This relates to a previous transaction	39.97	-872.36
30/05/2024	GePG TANZANIA DODOMA TZA Amount: USD 50.75. Conversion rate: 1.269702. This relates to a previous transaction	39.97	-912.33
30/05/2024	GePG TANZANIA DODOMA TZA Amount: USD 50.75. Conversion rate: 1.269702. This relates to a previous transaction	39.97	-952.30
28/05/2024	BKG*Hotel at Booking.c London GBR Amount: USD -2217.15. Conversion rate: 1.275903.	-1,737.71	-992.27
28/05/2024	Transfer from Pot	1,500.00	745.44
28/05/2024	DENAR KHAN (Faster Payments) Reference: p	245.00	-754.56
28/05/2024	Transfer to Pot	-280.00	-999.56
28/05/2024	MIAH MK (Faster Payments) Reference: MONZO	280.00	-719.56
27/05/2024	Transfer to Pot	-254.00	-999.56
27/05/2024	DENAR KHAN (Faster Payments) Reference: p	60.00	-745.56
26/05/2024	TFL TRAVEL CH/VICTORIA STREET\TFL.GOV.UK/CP\SW1H 0TL GBR This relates to a previous transaction	-3.50	-805.56
25/05/2024	TfL Travel Charge TFL.gov.uk/CP GBR	-0.10	-802.06
25/05/2024	08 CODING LIMITED (Faster Payments) Reference: Nbt04x stock	190.00	-801.96
24/05/2024	Akmol Khan (Faster Payments) Reference: 0011103220	-1,855.00	-991.96
24/05/2024	DENAR KHAN (Faster Payments) Reference: p	50.00	863.04
24/05/2024	DENAR KHAN (Faster Payments) Reference: p	420.00	813.04

23/05/2024	ROADHOUSE HOUSE GRILL ROMFORD RM6 GBR	-11.47	393.04
23/05/2024	VIR NEWS, 51 UPMINSTER RAINHAM GBR	-81.25	404.51
23/05/2024	Jasmin Amin (Faster Payments)	-63.00	485.76
22/05/2024	GePG TANZANIA DODOMA TZA Amount: USD -50.75. Conversion rate: 1.269702.	-39.97	548.76
22/05/2024	GePG TANZANIA DODOMA TZA Amount: USD -50.75. Conversion rate: 1.269702.	-39.97	588.73
22/05/2024	GePG TANZANIA DODOMA TZA Amount: USD -50.75. Conversion rate: 1.269702.	-39.97	628.70
22/05/2024	MFG BEAM RAINHAM GBR	-57.58	668.67
22/05/2024	GePG TANZANIA DODOMA TZA Amount: USD -50.75. Conversion rate: 1.268433.	-40.01	726.25
22/05/2024	GePG TANZANIA DODOMA TZA Amount: USD -50.75. Conversion rate: 1.268433.	-40.01	766.26
21/05/2024	MFG BEAM RAINHAM GBR	-7.55	806.27
20/05/2024	Transfer to Pot	-100.00	813.82
20/05/2024	Transfer to Pot	-190.00	913.82
20/05/2024	Akmol Khan (Faster Payments)	-200.00	1,103.82
19/05/2024	MFG BEAM RAINHAM GBR	-7.55	1,303.82
19/05/2024	TESCO STORES 3086 RAINHAM ESSEX GBR	-17.03	1,311.37
18/05/2024	NANDOS GOODMAYES RETAI CHADWELL HEAT GBR	-40.00	1,328.40
18/05/2024	Rahul Kumar Kadi (Faster Payments) Reference: Sent from Revolut	100.00	1,368.40
18/05/2024	PAYBYPHONE RE LB OF N HATFIELD GBR	-3.03	1,268.40

17/05/2024	08 CODING LIMITED (Faster Payments) Reference: Nbt04x stock	190.00	1,271.43
17/05/2024	Keane Bridge Ltd (Faster Payments) Reference: rent 1 Hanson hous	2,055.00	1,081.43
14/05/2024	RAHMAN W V04 (Faster Payments)	-9.00	-973.57
12/05/2024	TESCO STORES 6483 RAINHAN GBR	-14.60	-964.57
10/05/2024	Transfer from Pot	50.00	-949.97
09/05/2024	Transfer to Pot	-149.00	-999.97
08/05/2024	COSTCUTTER RAINHAM GBR	-7.99	-850.97
08/05/2024	ASEMBI E/CUR (Faster Payments) Reference: Deposit	100.00	-842.98
07/05/2024	G Briah (Faster Payments) Reference: Cla mercades	50.00	-942.98
01/05/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-67.50	-992.98
01/05/2024	April overdraft fees	-25.48	-925.48
30/04/2024	AMIN A (Faster Payments) Reference: ACTIV CODES X5	100.00	-900.00
28/04/2024	Transfer to Pot	-30.00	-1,000.00
28/04/2024	DENAR KHAN (Faster Payments) Reference: p	30.00	-970.00
28/04/2024	Kads (Faster Payments)	-2,000.00	-1,000.00
28/04/2024	Transfer from Pot	1,970.00	1,000.00
27/04/2024	MIAH MK (Faster Payments) Reference: MONZO	30.00	-970.00
27/04/2024	Transfer to Pot	-304.46	-1,000.00
27/04/2024	DENAR KHAN (Faster Payments) Reference: p	304.46	-695.54
27/04/2024	Transfer to Pot	-150.00	-1,000.00
26/04/2024	Mohammed Bhad (Faster Payments)	150.00	-850.00

22/04/2024	Transfer to Pot	-94.00	-1,000.00
21/04/2024	GURJIT BRIAH (P2P Payment)	94.00	-906.00
21/04/2024	GURJIT BRIAH (P2P Payment)	-85.00	-1,000.00
21/04/2024	Transfer from Pot	85.00	-915.00
18/04/2024	Trading TwoOneTwo (Faster Payments) Reference: 199OP6Kp18	-2,047.00	-1,000.00
18/04/2024	DENAR KHAN (Faster Payments) Reference: p	547.00	1,047.00
17/04/2024	Keane Bridge Ltd (Faster Payments) Reference: rent 1 Hanson hous	1,500.00	500.00
16/04/2024	Transfer to Pot	-200.00	-1,000.00
15/04/2024	Slickworks Automotive (Faster Payments) Reference: Carplay codes	40.00	-800.00
14/04/2024	08 CODING LIMITED (Faster Payments) Reference: Stock	10.00	-840.00
14/04/2024	HASSAN D MR (Faster Payments) Reference: Streamline coding	150.00	-850.00
13/04/2024	Transfer to Pot	-345.00	-1,000.00
13/04/2024	G Briah (Faster Payments) Reference: 1 series dart	325.00	-655.00
12/04/2024	KHAN A (Faster Payments) Reference: FRANDOS	20.00	-980.00
12/04/2024	Transfer to Pot	-126.70	-1,000.00
11/04/2024	KHAN KA (Faster Payments) Reference: LEXUS NX	50.00	-873.30
09/04/2024	Rafi Uddin (Faster Payments) Reference: BMW	70.00	-923.30
09/04/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-993.30
05/04/2024	DENAR KHAN (Faster Payments)	-120.00	-990.31
05/04/2024	Mahbubul Badhan (P2P Payment)	120.00	-870.31

02/04/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-67.50	-990.31
02/04/2024	Transfer from Pot	100.00	-922.81
01/04/2024	March overdraft fees	-26.96	-1,022.81
29/03/2024	Transfer to Pot	-250.00	-995.85
29/03/2024	G BriaH (Faster Payments) Reference: C63	250.00	-745.85
29/03/2024	Transfer to Pot	-400.00	-995.85
29/03/2024	KHAN KA (Faster Payments) Reference: LEXUS IS	400.00	-595.85
28/03/2024	Transfer to Pot	-400.00	-995.85
28/03/2024	Rafi Uddin (Faster Payments) Reference: MMB	400.00	-595.85
27/03/2024	Kads (Faster Payments)	-2,000.00	-995.85
27/03/2024	Transfer from Pot	2,000.00	1,004.15
27/03/2024	Transfer to Pot	-377.00	-995.85
27/03/2024	DENAR KHAN (Faster Payments) Reference: p	377.00	-618.85
25/03/2024	UBER *EATS London GBR	-9.28	-995.85
25/03/2024	Transfer from Pot	10.00	-986.57
23/03/2024	Shajahan Talha (P2P Payment)	-16.99	-996.57
23/03/2024	Transfer from Pot	20.00	-979.58
23/03/2024	Transfer to Pot	-447.00	-999.58
23/03/2024	GURJIT BRIAH (P2P Payment)	-80.00	-552.58
22/03/2024	MIAH MK (Faster Payments) Reference: MONZO	450.00	-472.58
21/03/2024	Rafi Uddin (Faster Payments) Reference: Rafi Uddin	-130.00	-922.58
21/03/2024	Transfer from Pot	130.00	-792.58

20/03/2024	TESCO STORES 3086 RAINHAM ESSEX GBR	-18.35	-922.58
19/03/2024	TESCO STORES 3086 RAINHAM ESSEX GBR	-14.24	-904.23
19/03/2024	G BriaH (Faster Payments) Reference: C63	110.00	-889.99
19/03/2024	Transfer to Pot	-24.00	-999.99
16/03/2024	ABU TALHA SM (Faster Payments) Reference: Katlama Bai	24.00	-975.99
11/03/2024	Transfer to Pot	-147.00	-999.99
11/03/2024	G BriaH (Faster Payments) Reference: C w204	100.00	-852.99
09/03/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-952.99
09/03/2024	Transfer from Pot	50.00	-950.00
05/03/2024	Transfer to Pot	-50.00	-1,000.00
05/03/2024	08 CODING LIMITED (Faster Payments) Reference: 5x code stock	50.00	-950.00
05/03/2024	Transfer to Pot	-67.15	-1,000.00
05/03/2024	GURJIT BRIAH (P2P Payment)	-125.00	-932.85
05/03/2024	Transfer from Pot	175.00	-807.85
05/03/2024	MIAH MK (Faster Payments) Reference: MONZO	17.00	-982.85
03/03/2024	Transfer to Pot	-35.00	-999.85
03/03/2024	DENAR KHAN (Faster Payments) Reference: p	35.00	-964.85
02/03/2024	Transfer to Pot	-678.00	-999.85
02/03/2024	MIAH MK (Faster Payments) Reference: MONZO	260.00	-321.85
01/03/2024	MIAH MK (Faster Payments) Reference: MONZO	30.00	-581.85

01/03/2024	08 CODING LIMITED (Faster Payments) Reference: Reference - Stock	370.00	-611.85
01/03/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-60.50	-981.85
01/03/2024	Transfer from Pot	100.00	-921.35
01/03/2024	February overdraft fees	-23.36	-1,021.35
28/02/2024	Transfer to Pot	-235.00	-997.99
28/02/2024	Abdullah Hassan (Faster Payments) Reference: Evo Kit	235.00	-762.99
27/02/2024	Transfer to Pot	-650.00	-997.99
27/02/2024	DENAR KHAN (Faster Payments) Reference: p	650.00	-347.99
27/02/2024	Kads (Faster Payments)	-2,500.00	-997.99
27/02/2024	Transfer from Pot	2,500.00	1,502.01
27/02/2024	Transfer to Pot	-870.00	-997.99
27/02/2024	G Briah (Faster Payments) Reference: C63/5series	870.00	-127.99
26/02/2024	Transfer to Pot	-100.00	-997.99
25/02/2024	A Toshi (Faster Payments)	-100.00	-897.99
25/02/2024	Transfer from Pot	100.00	-797.99
24/02/2024	BEGUM B (Faster Payments) Reference: Bushra - TY sasa	100.00	-897.99
24/02/2024	Transfer to Pot	-450.00	-997.99
23/02/2024	COMBINE HQ LTD (Faster Payments) Reference: lksy refund	150.00	-547.99
22/02/2024	COMBINE HQ LTD (Faster Payments) Reference: lksy refund	300.00	-697.99
20/02/2024	Transfer to Pot	-300.00	-997.99
20/02/2024	GURJIT BRIAH (P2P Payment)	300.00	-697.99

16/02/2024	Salaam Cola High Wycombe GBR	-22.99	-997.99
16/02/2024	Transfer from Pot	25.00	-975.00
15/02/2024	Transfer to Pot	-1,112.25	-1,000.00
15/02/2024	Knownsellers (Faster Payments) Reference: Paying back borrow	-10,000.00	112.25
15/02/2024	Transfer from Pot	0.25	10,112.25
15/02/2024	Transfer from Pot	11,112.00	10,112.00
15/02/2024	Transfer to Pot	-23.49	-1,000.00
14/02/2024	GURJIT BRIAH (P2P Payment)	-180.00	-976.51
14/02/2024	Transfer from Pot	180.00	-796.51
14/02/2024	Combine HQ Ltd (Faster Payments) Reference: Combine HQ Ltd	-2,500.00	-976.51
14/02/2024	Transfer from Pot	2,500.00	1,523.49
14/02/2024	Arman Khan (P2P Payment)	-37.00	-976.51
13/02/2024	Trading TwoOneTwo (Faster Payments) Reference: 17s5DXwFs1	-5,000.00	-939.51
13/02/2024	KHAN A (Faster Payments) Reference: TRADE212	5,000.00	4,060.49
12/02/2024	Joseph Ibiwoye (Faster Payments) Reference: Sent from Revolut	50.00	-939.51
11/02/2024	UBER * EATS PENDING London GBR	-9.52	-989.51
11/02/2024	Transfer from Pot	20.00	-979.99
11/02/2024	Transfer to Pot	-552.00	-999.99
10/02/2024	Abdul Amin (P2P Payment)	380.00	-447.99
10/02/2024	K Burkert (Faster Payments) Reference: Bm	65.00	-827.99
09/02/2024	Shahaveer Hussain (Faster Payments) Reference: Foisha	100.00	-892.99
09/02/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-992.99

06/02/2024	Streamline Coding Limited (Faster Payments) Reference: Streamline Coding	-200.00	-990.00
06/02/2024	Transfer from Pot	100.00	-790.00
06/02/2024	Transfer to Pot	-870.00	-890.00
06/02/2024	MIAH MK (Faster Payments) Reference: MONZO	100.00	-20.00
06/02/2024	G Briah (Faster Payments) Reference: 5series /cla farm	870.00	-120.00
05/02/2024	UBER * EATS PENDING London NLD	-10.77	-990.00
05/02/2024	Transfer from Pot	20.00	-979.23
04/02/2024	Transfer to Pot	-790.00	-999.23
03/02/2024	Ramin Naderi (Faster Payments) Reference: Gift	-10.00	-209.23
03/02/2024	MIAH MK (Faster Payments) Reference: MONZO	100.00	-199.23
02/02/2024	Shahaveer Hussain (Faster Payments) Reference: Foisha	700.00	-299.23
01/02/2024	Transfer to Pot	-878.00	-999.23
01/02/2024	MIAH MK (Faster Payments) Reference: MONZO	150.00	-121.23
01/02/2024	Ikhtlaq Hussain (Faster Payments)	-60.00	-271.23
01/02/2024	MIAH MK (Faster Payments) Reference: MONZO	775.47	-211.23
01/02/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-60.50	-986.70
01/02/2024	Transfer from Pot	30.00	-926.20
01/02/2024	January overdraft fees	-25.92	-956.20
01/02/2024	MIAH MK (Faster Payments) Reference: PERSONAL POSTAGEKS	15.49	-930.28
31/01/2024	Transfer to Pot	-50.00	-945.77

31/01/2024	DENAR KHAN (Faster Payments) Reference: p	50.00	-895.77
31/01/2024	RAHMAN W V04 (Faster Payments)	-7.00	-945.77
31/01/2024	Transfer from Pot	60.05	-938.77
30/01/2024	Transfer to Pot	-210.00	-998.82
29/01/2024	AMIN A (Faster Payments) Reference: ABDUL AMIN	210.00	-788.82
29/01/2024	Transfer to Pot	-60.00	-998.82
28/01/2024	UBER * EATS PENDING London NLD	-10.53	-938.82
28/01/2024	G Briah (Faster Payments) Reference: Merc e class	70.00	-928.29
28/01/2024	Transfer to Pot	-878.54	-998.29
28/01/2024	DENAR KHAN (Faster Payments) Reference: p	878.54	-119.75
27/01/2024	Kads (Faster Payments)	-2,500.00	-998.29
27/01/2024	Transfer from Pot	2,500.00	1,501.71
26/01/2024	Transfer to Pot	-15.00	-998.29
26/01/2024	DENAR KHAN (Faster Payments) Reference: p	15.00	-983.29
26/01/2024	Transfer to Pot	-10,553.53	-998.29
26/01/2024	Transfer from Pot	10,553.53	9,555.24
26/01/2024	Transfer to Pot	-880.20	-998.29
26/01/2024	DENAR KHAN (Faster Payments) Reference: borrowed	880.20	-118.09
24/01/2024	GURJIT BRIAH (P2P Payment)	-490.00	-998.29
24/01/2024	Transfer from Pot	490.00	-508.29
24/01/2024	RAHMAN W V04 (Faster Payments)	-6.40	-998.29

24/01/2024	Transfer from Pot	6.40	-991.89
16/01/2024	Kads (Faster Payments)	-13.00	-998.29
16/01/2024	RAHMAN W V04 (Faster Payments)	-7.90	-985.29
14/01/2024	Transfer to Pot	-570.00	-977.39
13/01/2024	KHAN KA (Faster Payments) Reference: LEXUS NX	50.00	-407.39
12/01/2024	MIAH MK (Faster Payments) Reference: MONZO	120.00	-457.39
12/01/2024	KHAN KA (Faster Payments) Reference: LEXUS NX	400.00	-577.39
11/01/2024	SKY DIGITAL (Direct Debit) Reference: 00634428780130	-60.50	-977.39
09/01/2024	PAYPAL *rehabalattar87 35314369001 GBR	-35.00	-916.89
09/01/2024	Transfer from Pot	50.00	-881.89
09/01/2024	Transfer to Pot	-245.00	-931.89
09/01/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-686.89
08/01/2024	Abdullah Hassan (Faster Payments) Reference: Evo Kit	245.00	-683.90
05/01/2024	Mihad Khan (Faster Payments)	-600.00	-928.90
05/01/2024	Transfer from Pot	600.00	-328.90
04/01/2024	Transfer to Pot	-54.00	-928.90
04/01/2024	MIAH MK (Faster Payments) Reference: MONZO	54.00	-874.90
03/01/2024	GURJIT BRIAH (P2P Payment)	-100.00	-928.90
03/01/2024	Transfer from Pot	100.00	-828.90
02/01/2024	Transfer to Pot	-300.00	-928.90
02/01/2024	DENAR KHAN (Faster Payments) Reference: p	300.00	-628.90

02/01/2024	Transfer from Pot	70.00	-928.90
01/01/2024	DELIVEROO LONDON GBR	-20.39	-998.90
01/01/2024	PE PORTAKAL/SIMPLIERS DENIZLI TUR Amount: USD -3.90. Conversion rate: 1.270358.	-3.07	-978.51
01/01/2024	December overdraft fees	-27.44	-975.44
31/12/2023	M Khan (Faster Payments)	30.00	-948.00
31/12/2023	A Mohammad (Faster Payments) Reference: wifi antenna	20.00	-978.00
31/12/2023	Transfer to Pot	-225.00	-998.00
30/12/2023	Mitchell Eustace (Faster Payments) Reference: Mitch	225.00	-773.00
27/12/2023	Kads (Faster Payments)	-2,500.00	-998.00
27/12/2023	Transfer from Pot	2,500.00	1,502.00
27/12/2023	Transfer to Pot	-200.00	-998.00
27/12/2023	Transfer to Pot	-880.20	-798.00
27/12/2023	DENAR KHAN (Faster Payments) Reference: borrowed	880.20	82.20
26/12/2023	ZAKY A R (Faster Payments) Reference: Q3 CAR PLAY	200.00	-798.00
20/12/2023	Combine HQ Ltd (Faster Payments)	-13.00	-998.00
19/12/2023	Transfer from Pot	15.00	-985.00
19/12/2023	Transfer to Pot	-349.07	-1,000.00
19/12/2023	Abdullah Hassan (Faster Payments) Reference: nbt kit	225.00	-650.93
19/12/2023	08 CODING LIMITED (Faster Payments) Reference: activation - stock	90.00	-875.93
18/12/2023	TESCO STORES 3086 RAINHAM ESSEX GBR	-17.29	-965.93
18/12/2023	Transfer from Pot	50.00	-948.64

15/12/2023	UBER * EATS PENDING London GBR	-18.65	-998.64
15/12/2023	Transfer from Pot	20.00	-979.99
15/12/2023	Transfer to Pot	-50.00	-999.99
15/12/2023	M Khan (Faster Payments)	50.00	-949.99
15/12/2023	DENAR KHAN (Faster Payments)	-1,500.00	-999.99
15/12/2023	Abu Choudhury (P2P Payment)	1,500.00	500.01
14/12/2023	Mihad Khan (Faster Payments)	-50.00	-999.99
14/12/2023	Transfer from Pot	50.00	-949.99
13/12/2023	Transfer to Pot	-363.00	-999.99
13/12/2023	SP HEART LOCKET JEWELR +61412962431 AUS	-37.00	-636.99
13/12/2023	08 CODING LIMITED (Faster Payments) Reference: nbtx2 & cam	400.00	-599.99
11/12/2023	RAHMAN W V04 (Faster Payments)	-6.66	-999.99
11/12/2023	Transfer from Pot	6.66	-993.33
09/12/2023	Transfer to Pot	-237.00	-999.99
09/12/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-762.99
08/12/2023	Abdullah Hassan (Faster Payments) Reference: Evo Kit	240.00	-760.00
06/12/2023	Muhammad Butt (P2P Payment)	-75.00	-1,000.00
06/12/2023	Transfer from Pot	75.00	-925.00
04/12/2023	Transfer to Pot	-80.00	-1,000.00
03/12/2023	RAMZY AUTOMOTIVE LTD (Faster Payments) Reference: Xe	80.00	-920.00
03/12/2023	Transfer to Pot	-195.50	-1,000.00
03/12/2023	Khalid Shah (Faster Payments) Reference: Khalid	180.00	-804.50

01/12/2023	SKY DIGITAL (Direct Debit)	-60.50	-984.50
01/12/2023	Transfer from Pot	100.00	-924.00
01/12/2023	November overdraft fees	-24.00	-1,024.00
28/11/2023	Transfer to Pot	-872.13	-1,000.00
27/11/2023	UBER *EATS London GBR	-12.05	-127.87
27/11/2023	DENAR KHAN (Faster Payments) Reference: borrowed	880.20	-115.82
26/11/2023	Kads (Faster Payments)	-2,500.00	-996.02
26/11/2023	Transfer from Pot	2,500.00	1,503.98
25/11/2023	Transfer to Pot	-100.00	-996.02
25/11/2023	DENAR KHAN (Faster Payments) Reference: p	30.00	-896.02
25/11/2023	Aziz Miah (Faster Payments) Reference: SVR	-30.00	-926.02
24/11/2023	08 CODING LIMITED (Faster Payments) Reference: codes x5	100.00	-896.02
24/11/2023	Transfer to Pot	-950.00	-996.02
23/11/2023	MIAH MK (Faster Payments) Reference: MONZO	950.00	-46.02
21/11/2023	Just Eat London GBR	-14.48	-996.02
21/11/2023	Transfer from Pot	15.00	-981.54
20/11/2023	GURJIT BRIAH (P2P Payment)	-425.00	-996.54
20/11/2023	Transfer from Pot	425.00	-571.54
19/11/2023	Transfer to Pot	-200.00	-996.54
18/11/2023	Rafi Uddin (Faster Payments) Reference: MMB	200.00	-796.54
15/11/2023	Shajahan Talha (P2P Payment)	-30.00	-996.54
15/11/2023	RAHMAN W V04 (Faster Payments)	-6.54	-966.54

13/11/2023	Slickworks Automotive (Faster Payments) Reference: ID4 to ID6 codes	40.00	-960.00
12/11/2023	Transfer to Pot	-50.00	-1,000.00
12/11/2023	DENAR KHAN (Faster Payments) Reference: p	50.00	-950.00
11/11/2023	Transfer to Pot	-450.00	-1,000.00
10/11/2023	KHAN KA (Faster Payments) Reference: LEXUS NX	450.00	-550.00
10/11/2023	Transfer to Pot	-210.47	-1,000.00
09/11/2023	Slickworks Automotive (Faster Payments) Reference: F30 Cam	200.00	-789.53
09/11/2023	Transfer to Pot	-250.00	-989.53
08/11/2023	HUSSAIN A (Faster Payments) Reference: Ali	250.00	-739.53
08/11/2023	RAHMAN W V04 (Faster Payments)	-6.54	-989.53
07/11/2023	Mohammed Shikdar (Faster Payments)	-130.00	-982.99
07/11/2023	Transfer from Pot	130.00	-852.99
06/11/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-982.99
05/11/2023	Transfer from Pot	20.00	-980.00
03/11/2023	DENAR KHAN (Faster Payments)	-1,000.00	-1,000.00
03/11/2023	Transfer from Pot	1,000.00	0.00
03/11/2023	Transfer to Pot	-261.33	-1,000.00
01/11/2023	S Khatun (Faster Payments) Reference: Salma	100.00	-738.67
01/11/2023	MIAH MK (Faster Payments) Reference: MONZO	50.00	-838.67
01/11/2023	RAHMAN W V04 (Faster Payments)	-6.66	-888.67
01/11/2023	SKY DIGITAL (Direct Debit)	-60.50	-882.01
01/11/2023	Transfer from Pot	200.00	-821.51

01/11/2023	October overdraft fees	-21.51	-1,021.51
31/10/2023	Transfer to Pot	-100.00	-1,000.00
31/10/2023	S Khatun (Faster Payments) Reference: ASMA	100.00	-900.00
31/10/2023	Transfer to Pot	-692.86	-1,000.00
31/10/2023	DENAR KHAN (Faster Payments) Reference: p	692.86	-307.14
30/10/2023	Arman Khan (P2P Payment)	-25.00	-1,000.00
30/10/2023	DENAR KHAN (Faster Payments) Reference: p	25.00	-975.00
30/10/2023	Transfer to Pot	-260.00	-1,000.00
30/10/2023	MIAH MK (Faster Payments) Reference: MONZO	260.00	-740.00
30/10/2023	Transfer to Pot	-994.35	-1,000.00
30/10/2023	Hargreaves Lansdown Asset Managemen (Faster Payments) Reference: HLAM Client Acc	994.35	-5.65
29/10/2023	Transfer to Pot	-120.00	-1,000.00
29/10/2023	DENAR KHAN (Faster Payments) Reference: p	120.00	-880.00
29/10/2023	Transfer to Pot	-50.00	-1,000.00
29/10/2023	Transfer to Pot	-1,360.00	-950.00
29/10/2023	DENAR KHAN (Faster Payments) Reference: p	1,360.00	410.00
29/10/2023	RAHMAN W V04 (Faster Payments)	-50.00	-950.00
28/10/2023	08 CODING LIMITED (Faster Payments) Reference: codes x5	100.00	-900.00
28/10/2023	Kads (Faster Payments)	-3,000.00	-1,000.00
28/10/2023	Transfer from Pot	3,000.00	2,000.00

28/10/2023	Transfer to Pot	-110.00	-1,000.00
28/10/2023	MIAH MK (Faster Payments) Reference: MONZO	110.00	-890.00
27/10/2023	Transfer to Pot	-1,507.53	-1,000.00
27/10/2023	Transfer from Pot	573.00	507.53
27/10/2023	ICTUR YIYECEK VE ICECE ISTANBUL TUR	-48.10	-65.47
26/10/2023	Mahbubul Badhan (P2P Payment)	-14.00	-17.37
26/10/2023	ANADOLU REST/AKSARAY ISTANBUL TUR Amount: TRY -255.00. Conversion rate: 33.685601.	-7.57	-3.37
26/10/2023	Fatih Balat Vodina Cd \$ISTANBUL TUR Amount: TRY -3688.66. Conversion rate: 31.919868. International ATM Fee: GBP 3.19.	-112.37	4.20
26/10/2023	GAZETE BAYII ISTANBUL TUR Amount: TRY -125.00. Conversion rate: 33.783784.	-3.70	116.57
26/10/2023	Transfer to Pot	-880.20	120.27
26/10/2023	Mahbubul Badhan (P2P Payment)	57.79	1,000.47
25/10/2023	DENAR KHAN (Faster Payments) Reference: borrowed	880.20	942.68
25/10/2023	MEYDAN SARKUTERI ISTANBUL TUR Amount: TRY -81.00. Conversion rate: 33.75.	-2.40	62.48
25/10/2023	CANSIN DEGERLI MADEN ISTANBUL TUR Amount: TRY -3905.00. Conversion rate: 33.786122.	-115.58	64.88
25/10/2023	CUMALI UCAR ISTANBUL TUR Amount: TRY -225.00. Conversion rate: 33.885542.	-6.64	180.46
24/10/2023	FATIH IBB KAPALI CAR ISTANBUL TUR Amount: TRY -6662.50. Conversion rate: 33.788924.	-197.18	187.10
22/10/2023	MIAH MK (Faster Payments) Reference: MONZO	770.00	384.28

21/10/2023	AR TURIZM INS.TEKS.SAN ISTANBUL TUR Amount: TRY -46365.00. Conversion rate: 33.45914.	-1,385.72	-385.72
21/10/2023	Transfer from Pot	2,000.00	1,000.00
20/10/2023	Transfer to Pot	-158.40	-1,000.00
20/10/2023	UBER * PENDING London GBR	-96.47	-841.60
19/10/2023	PEGASUS UK GBR Amount: TRY -627.00. Conversion rate: 33.56531.	-18.68	-745.13
19/10/2023	A Mohammad (Faster Payments) Reference: F20 CARPLAY	270.00	-726.45
19/10/2023	Just Eat London GBR	-40.49	-996.45
16/10/2023	GOOGLE*TEMPORARY HOLD CC GOOGLE.COM SGP This relates to a previous transaction	1.00	-955.96
16/10/2023	INSUREANDGO GIBRALTAR GIB	-60.04	-956.96
16/10/2023	GOOGLE*TEMPORARY HOLD CC GOOGLE.COM SGP	-1.00	-896.92
16/10/2023	Transfer from Pot	50.00	-895.92
16/10/2023	Samia Yusuf (Faster Payments) Reference: Samia	50.00	-945.92
15/10/2023	Transfer to Pot	-573.00	-995.92
15/10/2023	S Khatun (Faster Payments) Reference: ASMA	573.00	-422.92
14/10/2023	Just Eat London GBR	-25.92	-995.92
14/10/2023	Transfer from Pot	30.00	-970.00
14/10/2023	Transfer to Pot	-204.07	-1,000.00
14/10/2023	GURJIT BRIAH (P2P Payment)	-250.00	-795.93
14/10/2023	KHAN KA (Faster Payments) Reference: KHALID NX	450.00	-545.93
11/10/2023	Transfer to Pot	-260.00	-995.93

10/10/2023	A Mohammad (Faster Payments) Reference: f20 carplay	260.00	-735.93
10/10/2023	UBER * EATS PENDING London GBR	-15.93	-995.93
10/10/2023	Transfer from Pot	20.00	-980.00
07/10/2023	Zarrin Khanom (P2P Payment)	-60.00	-1,000.00
07/10/2023	Transfer from Pot	60.00	-940.00
06/10/2023	Transfer to Pot	-700.00	-1,000.00
06/10/2023	Combine HQ (Faster Payments) Reference: lksy	500.00	-300.00
06/10/2023	M Hoque (Faster Payments) Reference: lksy	200.00	-800.00
05/10/2023	Transfer to Pot	-472.01	-1,000.00
05/10/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	-527.99
05/10/2023	MIAH MK (Faster Payments) Reference: MONZO	475.00	-525.00
02/10/2023	Transfer to Pot	-494.47	-1,000.00
02/10/2023	HASSAN A APO (Faster Payments) Reference: NBT ADAPTOR	225.00	-505.53
02/10/2023	SKY DIGITAL (Direct Debit)	-56.16	-730.53
01/10/2023	G Briah (Faster Payments) Reference: GLC/BMW 3 screen	250.00	-674.37
01/10/2023	September overdraft fees	-24.37	-924.37
30/09/2023	MIAH MK (Faster Payments) Reference: MONZO	100.00	-900.00
29/09/2023	Transfer to Pot	-920.00	-1,000.00
29/09/2023	DENAR KHAN (Faster Payments) Reference: p	920.00	-80.00
29/09/2023	WWW.VANQUIS.CO.UK 02036203142 GBR	-70.00	-1,000.00
29/09/2023	Transfer from Pot	70.00	-930.00

28/09/2023	Transfer to Pot	-35.00	-1,000.00
28/09/2023	MAIAH MK (Faster Payments) Reference: MONZO	35.00	-965.00
25/09/2023	Transfer to Pot	-233.65	-1,000.00
25/09/2023	Transfer to Pot	-880.20	-766.35
25/09/2023	DENAR KHAN (Faster Payments) Reference: borrowed	880.20	113.85
24/09/2023	AMAZON UK RETAIL WWW.AMAZON.CO LUX	-42.00	-766.35
24/09/2023	DENAR KHAN (Faster Payments) Reference: p	46.00	-724.35
23/09/2023	COBRA FOOD & WINE LONDON GBR	-17.24	-770.35
23/09/2023	WHITECHAPEL FRIED CH 0 LONDON GBR	-1.10	-753.11
23/09/2023	WHITECHAPEL FRIED CH 0 LONDON GBR	-11.00	-752.01
22/09/2023	WHITECHAPEL FRIED CH 0 LONDON GBR	-3.00	-741.01
22/09/2023	Zettle_*Muhammadmiah London GBR	-13.00	-738.01
22/09/2023	WHITECHAPEL FRIED CH 0 LONDON GBR	-31.00	-725.01
22/09/2023	08 CODING LIMITED (Faster Payments) Reference: nbt04x	160.00	-694.01
21/09/2023	Mouchak Sweet Center London GBR	-2.40	-854.01
21/09/2023	TEX BARKING S/STN BARKING GBR	-30.03	-851.61
21/09/2023	COSTCUTTER RAINHAM GBR	-12.20	-821.58
21/09/2023	AMZNMktplace amazon.co.uk GBR	-9.38	-809.38
20/09/2023	Rafi Uddin (Faster Payments) Reference: Mmb	200.00	-800.00
20/09/2023	Transfer to Pot	-319.23	-1,000.00
20/09/2023	Muhammad Ikramul Hoque (Faster Payments)	-700.00	-680.77

20/09/2023	Transfer from Pot	700.00	19.23
19/09/2023	RAHMAN W V04 (Faster Payments)	-6.66	-680.77
19/09/2023	KUSADASI TAVERNA RAINHAM GBR	-7.00	-674.11
19/09/2023	RAINHAM FOOD AND WINE RAINHAM GBR	-12.90	-667.11
19/09/2023	NYX*LRS Barking GBR	-2.10	-654.21
19/09/2023	MOHAMMED TAWHID UDDIN (Faster Payments) Reference: referral	130.00	-652.11
19/09/2023	HASSAN A APO (Faster Payments) Reference: NBT ADAPTOR	210.00	-782.11
18/09/2023	AMERICAN EXP 3773 (Faster Payments) Reference: PB976653754726730	-1,077.50	-992.11
18/09/2023	S Khatun (Faster Payments) Reference: Asma	1,077.50	85.39
17/09/2023	M Khanum (Faster Payments)	-61.98	-992.11
17/09/2023	Transfer from Pot	50.00	-930.13
17/09/2023	TESCO STORES 3086 RAINHAM ESSEX GBR	-25.85	-980.13
17/09/2023	MFG BEAM RAINHAM GBR	-30.04	-954.28
17/09/2023	COSTCUTTER RAINHAM RM13 GBR	-10.28	-924.24
16/09/2023	UBER* PENDING LONDON GBR	-24.50	-913.96
16/09/2023	SQ *DARK SUGARS ICE CR London GBR	-15.80	-889.46
16/09/2023	PIER FISH RESTAURANT LONDON SE1 GBR	-33.00	-873.66
16/09/2023	CROWN RIVER CRUISES LONDON GBR	-44.00	-840.66
16/09/2023	Transfer from Pot	200.00	-796.66
12/09/2023	RAHMAN W V04 (Faster Payments)	-6.66	-996.66
12/09/2023	Transfer from Pot	10.00	-990.00
11/09/2023	Transfer to Pot	-706.00	-1,000.00

11/09/2023	G Briah (Faster Payments) Reference: Bmwsrchn cam /rcd36	664.00	-294.00
11/09/2023	WWW.GOV.UK/PAY-DARTFOR HAVANT GBR	-5.00	-958.00
11/09/2023	SKY DIGITAL (Direct Debit)	-53.00	-953.00
10/09/2023	Transfer from Pot	100.00	-900.00
10/09/2023	Transfer to Pot	-119.72	-1,000.00
10/09/2023	Transfer to Pot	-70.00	-880.28
09/09/2023	Smart Parking (E) Basingstoke GBR	-9.50	-810.28
07/09/2023	Rafi Uddin (Faster Payments) Reference: BMW activation	110.00	-800.78
06/09/2023	Muhammad Butt (P2P Payment)	-75.00	-910.78
06/09/2023	Transfer from Pot	75.00	-835.78
05/09/2023	NYX*LRS Barking GBR	-1.90	-910.78
05/09/2023	RAHMAN W V04 (Faster Payments)	-6.66	-908.88
05/09/2023	APPLE.COM/BILL 08001076285 IRL	-2.22	-902.22
04/09/2023	Transfer from Pot	100.00	-900.00
04/09/2023	Transfer to Pot	-75.00	-1,000.00
03/09/2023	MIAH MK (Faster Payments) Reference: MONZO	75.00	-925.00
02/09/2023	DENAR KHAN (Faster Payments)	-236.98	-1,000.00
02/09/2023	Transfer to Pot	-200.00	-763.02
02/09/2023	Transfer from Pot	262.00	-563.02
01/09/2023	Transfer from Pot	200.00	-825.02
01/09/2023	August overdraft fees	-25.76	-1,025.02
30/08/2023	Transfer to Pot	-112.00	-999.26
30/08/2023	AMERICAN EXP 3773 (Faster Payments) Reference: PB169119077723623	-337.26	-887.26

30/08/2023	Transfer from Pot	112.74	-550.00
30/08/2023	Transfer from Pot	337.26	-662.74
29/08/2023	Transfer to Pot	-880.20	-1,000.00
29/08/2023	DENAR KHAN (Faster Payments) Reference: borrowed	880.20	-119.80
28/08/2023	Transfer to Pot	-100.00	-1,000.00
28/08/2023	DENAR KHAN (Faster Payments) Reference: p	100.00	-900.00
28/08/2023	Transfer to Pot	-249.01	-1,000.00
28/08/2023	APPLE.COM/BILL 08001076285 IRL	-0.99	-750.99
27/08/2023	G Briah (Faster Payments) Reference: STREAMLINE	250.00	-750.00
26/08/2023	Transfer to Pot	-110.00	-1,000.00
26/08/2023	08 CODING LIMITED (Faster Payments) Reference: 5x codes	110.00	-890.00
26/08/2023	Kads (Faster Payments)	-3,083.33	-1,000.00
26/08/2023	Transfer from Pot	3,083.33	2,083.33
25/08/2023	Transfer to Pot	-220.00	-1,000.00
25/08/2023	Rafi Uddin (Faster Payments) Reference: CarPlay	220.00	-780.00
25/08/2023	Transfer to Pot	-180.00	-1,000.00
25/08/2023	Rafsanj Sahid (Faster Payments) Reference: VsFightingXI - Raf	90.00	-820.00
25/08/2023	Sanjer Sahid (Faster Payments) Reference: Sent from Monzo	90.00	-910.00
25/08/2023	Transfer to Pot	-716.08	-1,000.00
25/08/2023	DENAR KHAN (Faster Payments) Reference: p	716.08	-283.92

25/08/2023	WWW.VANQUIS.CO.UK 02036203142 GBR	-492.84	-1,000.00
25/08/2023	Transfer from Pot	492.84	-507.16
25/08/2023	Transfer to Pot	-180.00	-1,000.00
25/08/2023	DENAR KHAN (Faster Payments) Reference: p	180.00	-820.00
24/08/2023	Transfer to Pot	-325.00	-1,000.00
24/08/2023	Transfer to Pot	-90.00	-675.00
24/08/2023	Slickworks Automotive (Faster Payments) Reference: 5 CarplayCodes	100.00	-585.00
24/08/2023	ZAKY A R (Faster Payments) Reference: GOLF APC	225.00	-685.00
24/08/2023	Sanjer Sahid (Faster Payments) Reference: Sent from Monzo	90.00	-910.00
23/08/2023	Transfer to Pot	-10.00	-1,000.00
23/08/2023	Hungry Dot Rainham GBR	-10.00	-990.00
23/08/2023	Transfer from Pot	20.00	-980.00
22/08/2023	Abu Choudhury (Faster Payments)	-1,500.00	-1,000.00
22/08/2023	DENAR KHAN (Faster Payments) Reference: p	1,500.00	500.00
22/08/2023	Transfer to Pot	-1,515.92	-1,000.00
22/08/2023	Transfer from Pot	1,500.00	515.92
22/08/2023	RAINHAMOSTEOPAT LONDON GBR	-50.00	-984.08
22/08/2023	Transfer from Pot	50.00	-934.08
22/08/2023	POST OFFICE ILFORD GBR	-20.00	-984.08
22/08/2023	Transfer from Pot	10.00	-964.08
21/08/2023	ASDA SUPERSTORE DAGENHAM GBR	-10.00	-974.08
20/08/2023	Rafsanj Sahid (Faster Payments) Reference: Rafsanj Sahid	-50.08	-964.08

20/08/2023	Sanjer Sahid (Faster Payments)	-62.00	-914.00
20/08/2023	Transfer from Pot	100.00	-852.00
20/08/2023	MILLIENIUM POINT CAR P BIRMINGHAM GBR	-5.40	-952.00
19/08/2023	Sanjer Sahid (Faster Payments) Reference: Sent from Monzo	56.00	-946.60
18/08/2023	TFL TRAVEL CH\VICTORIA STREET\TFL.GOV.UK\CP\SW1H 0TL GBR This relates to a previous transaction	-2.60	-1,002.60
17/08/2023	Transfer to Pot	-289.90	-1,000.00
17/08/2023	TfL Travel Charge TFL.gov.uk/CP GBR	-0.10	-710.10
17/08/2023	08 CODING LIMITED (Faster Payments) Reference: nbt 04x	190.00	-710.00
17/08/2023	Transfer from Pot	100.00	-900.00
17/08/2023	Rafsanj Sahid (Faster Payments) Reference: Rafsanj Sahid	-255.00	-1,000.00
17/08/2023	Transfer from Pot	255.00	-745.00
17/08/2023	Transfer to Pot	-240.82	-1,000.00
17/08/2023	Transfer to Pot	-400.00	-759.18
16/08/2023	DAGENHAM EXPRESS DAGENHAM GBR	-4.37	-359.18
16/08/2023	ALIS KITCHEN DAGENHAM GBR	-10.90	-354.81
16/08/2023	Jayson Campbell (Faster Payments) Reference: F10 NBT04X	215.00	-343.91
16/08/2023	Arman Khan (P2P Payment)	37.50	-558.91
16/08/2023	COSTCUTTER RAINHAM RM13 GBR	-3.94	-596.41
16/08/2023	MIHAD KHAN (Faster Payments) Reference: cottage	400.00	-592.47
15/08/2023	Just Eat London GBR	-18.47	-992.47
15/08/2023	Transfer from Pot	20.00	-974.00

12/08/2023	NEEDOO GRILL LONDON E1 1 GBR	-23.00	-994.00
12/08/2023	Transfer from Pot	25.00	-971.00
11/08/2023	Transfer to Pot	-100.00	-996.00
10/08/2023	HASSAN A APO (Faster Payments)	100.00	-896.00
08/08/2023	RAHMAN W V04 (Faster Payments)	-6.00	-996.00
08/08/2023	Transfer from Pot	10.00	-990.00
07/08/2023	Transfer to Pot	-19.25	-1,000.00
04/08/2023	COSTCUTTER RAINHAM RM13 GBR	-0.75	-980.75
04/08/2023	Transfer from Pot	20.00	-980.00
04/08/2023	Zettle_*RMT ORGANISATI Essex GBR	-10.00	-1,000.00
04/08/2023	Transfer from Pot	10.00	-990.00
01/08/2023	Transfer to Pot	-870.00	-1,000.00
01/08/2023	08 CODING LIMITED (Faster Payments)	580.00	-130.00
01/08/2023	Slickworks Automotive (Faster Payments)	290.00	-710.00
01/08/2023	Transfer to Pot	-269.58	-1,000.00
01/08/2023	DENAR KHAN (Faster Payments)	160.00	-730.42
01/08/2023	Arman Khan (P2P Payment)	-31.00	-890.42
01/08/2023	SKY DIGITAL (Direct Debit)	-116.00	-859.42
01/08/2023	July overdraft fees	-23.42	-743.42
30/07/2023	M Khanum (Faster Payments)	-150.00	-720.00
30/07/2023	Transfer from Pot	150.00	-570.00
30/07/2023	Transfer to Pot	-92.84	-720.00
30/07/2023	WWW.VANQUIS.CO.UK 02036203142 GBR	-439.66	-627.16
30/07/2023	Transfer from Pot	532.50	-187.50

29/07/2023	Abu Choudhury (P2P Payment)	10.00	-720.00
29/07/2023	HASSAN A APO (Faster Payments)	50.00	-730.00
29/07/2023	HASSAN A APO (Faster Payments)	220.00	-780.00
29/07/2023	Transfer to Pot	-59.01	-1,000.00
29/07/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.99	-940.99
29/07/2023	DENAR KHAN (Faster Payments)	42.85	-940.00
28/07/2023	TEX COTTON ST SSTN LONDON GBR	-42.85	-982.85
28/07/2023	Transfer from Pot	50.00	-940.00
28/07/2023	Transfer from Pot	10.00	-990.00
26/07/2023	Transfer to Pot	-680.11	-1,000.00
26/07/2023	Transfer to Pot	-880.00	-319.89
26/07/2023	DENAR KHAN (Faster Payments)	693.56	560.11
26/07/2023	MFG BEAM RAINHAM GBR	-13.65	-133.45
25/07/2023	DENAR KHAN (Faster Payments)	880.20	-119.80
25/07/2023	Michael Aloto (Faster Payments)	-220.00	-1,000.00
25/07/2023	Transfer from Pot	220.00	-780.00
25/07/2023	Aziz Miah (Faster Payments)	-400.00	-1,000.00
24/07/2023	DENAR KHAN (Faster Payments)	400.00	-600.00
22/07/2023	Transfer to Pot	-50.00	-1,000.00
22/07/2023	JAY ZEE BARBERS LIMITE Rainham GBR	-30.00	-950.00
22/07/2023	MIAH MK (Faster Payments)	80.00	-920.00
20/07/2023	Transfer to Pot	-440.00	-1,000.00
20/07/2023	Michael Aloto (Faster Payments)	440.00	-560.00
20/07/2023	Transfer to Pot	-18.30	-1,000.00
19/07/2023	Thai N pie (Faster Payments)	-61.70	-981.70

19/07/2023	Junaid khan (Faster Payments)	-210.00	-920.00
19/07/2023	Transfer from Pot	100.00	-710.00
19/07/2023	08 CODING LIMITED (Faster Payments)	180.00	-810.00
19/07/2023	Transfer from Pot	10.00	-990.00
19/07/2023	Transfer to Pot	-203.48	-1,000.00
18/07/2023	Just Eat.Co.UK Ltd London GBR	-16.52	-796.52
18/07/2023	Rafi Uddin (Faster Payments)	25.00	-780.00
18/07/2023	AJAYI AC (Faster Payments)	130.00	-805.00
18/07/2023	Slickworks Automotive (Faster Payments)	25.00	-935.00
16/07/2023	AJAYI AC (Faster Payments)	40.00	-960.00
16/07/2023	Transfer to Pot	-20.52	-1,000.00
16/07/2023	Arman Khan (P2P Payment)	-20.00	-979.48
15/07/2023	Transfer to Pot	-100.00	-959.48
14/07/2023	DENAR KHAN (Faster Payments)	100.00	-859.48
14/07/2023	M Khanum (Faster Payments)	-100.00	-959.48
14/07/2023	Transfer from Pot	100.00	-859.48
13/07/2023	ROYAL PARK EXPRESS DAGENHAM GBR	-2.49	-959.48
13/07/2023	GURJIT BRIAH (P2P Payment)	-250.00	-956.99
13/07/2023	Transfer from Pot	250.00	-706.99
12/07/2023	MFG BEAM RAINHAM GBR	-13.65	-956.99
11/07/2023	DIXY DAGENHAM GBR	-4.99	-943.34
11/07/2023	RAINHAM FOOD AND WINE RAINHAM GBR	-13.35	-938.35
11/07/2023	Slickworks Automotive (Faster Payments)	20.00	-925.00
11/07/2023	Transfer from Pot	55.00	-945.00

10/07/2023	Transfer to Pot	-150.00	-1,000.00
10/07/2023	SUPRE LTD CL ACC (Faster Payments)	150.00	-850.00
08/07/2023	Transfer to Pot	-113.34	-1,000.00
08/07/2023	DENAR KHAN (Faster Payments)	60.00	-886.66
05/07/2023	M Khanum (Faster Payments)	-500.00	-946.66
05/07/2023	Transfer from Pot	150.00	-446.66
05/07/2023	Transfer from Pot	350.00	-596.66
05/07/2023	RAHMAN W V04 (Faster Payments)	-6.66	-946.66
05/07/2023	DENAR KHAN (Faster Payments)	60.00	-940.00
05/07/2023	Transfer to Pot	-532.50	-1,000.00
05/07/2023	Transfer from Pot	532.50	-467.50
05/07/2023	Transfer to Pot	-78.05	-1,000.00
05/07/2023	Transfer to Pot	-550.00	-921.95
05/07/2023	A Mohammad (Faster Payments)	30.00	-371.95
05/07/2023	M Khanum (Faster Payments)	532.50	-401.95
04/07/2023	Transfer from Pot	53.00	-934.45
03/07/2023	MIAH MK (Faster Payments)	12.55	-987.45
01/07/2023	Combine HQ (Faster Payments)	-300.00	-1,000.00
01/07/2023	Transfer from Pot	300.00	-700.00
01/07/2023	Transfer to Pot	-237.89	-1,000.00
01/07/2023	RAHMAN W V04 (Faster Payments)	-6.66	-762.11
01/07/2023	June overdraft fees	-25.45	-755.45
01/07/2023	MIAH MK (Faster Payments)	270.00	-730.00
30/06/2023	WWW.VANQUIS.CO.UK 02036203142 GBR	-887.50	-1,000.00
30/06/2023	Transfer from Pot	887.50	-112.50

30/06/2023	Transfer to Pot	-50.00	-1,000.00
30/06/2023	MIAH MK (Faster Payments)	50.00	-950.00
30/06/2023	Arman Khan (P2P Payment)	-20.00	-1,000.00
30/06/2023	Transfer from Pot	20.00	-980.00
30/06/2023	Mihad Khan (Faster Payments)	-70.00	-1,000.00
30/06/2023	Transfer from Pot	70.00	-930.00
29/06/2023	Transfer to Pot	-19.21	-1,000.00
29/06/2023	Mihad Khan (Faster Payments)	-20.00	-980.79
29/06/2023	Transfer to Pot	-300.00	-960.79
29/06/2023	Mr A Hafiz (Faster Payments)	-300.00	-660.79
29/06/2023	Arman Khan (P2P Payment)	300.00	-360.79
29/06/2023	Transfer from Pot	300.00	-660.79
29/06/2023	Arman Khan (P2P Payment)	-300.00	-960.79
29/06/2023	DENAR KHAN (Faster Payments)	300.00	-660.79
29/06/2023	Transfer from Pot	30.00	-960.79
29/06/2023	Transfer to Pot	-532.50	-990.79
29/06/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.79	-458.29
29/06/2023	KHAN A (Faster Payments)	532.50	-457.50
28/06/2023	Transfer from Pot	10.00	-990.00
27/06/2023	Abdul Kayoum Khan (Faster Payments)	-224.00	-1,000.00
27/06/2023	DENAR KHAN (Faster Payments)	224.00	-776.00
27/06/2023	Transfer to Pot	-355.00	-1,000.00
27/06/2023	Zarrin Khanom (P2P Payment)	355.00	-645.00
26/06/2023	Kads (Faster Payments)	-2,500.00	-1,000.00

26/06/2023	Transfer from Pot	2,500.00	1,500.00
26/06/2023	Ameer Mohammad (Faster Payments)	-100.00	-1,000.00
26/06/2023	Transfer from Pot	100.00	-900.00
26/06/2023	Transfer to Pot	-560.46	-1,000.00
26/06/2023	Transfer to Pot	-880.20	-439.54
26/06/2023	DENAR KHAN (Faster Payments)	560.46	440.66
26/06/2023	DENAR KHAN (Faster Payments)	880.20	-119.80
25/06/2023	Transfer to Pot	-350.00	-1,000.00
25/06/2023	MIAH MK (Faster Payments)	350.00	-650.00
25/06/2023	Transfer to Pot	-384.90	-1,000.00
25/06/2023	MIAH MK (Faster Payments)	105.00	-615.10
24/06/2023	08 CODING LIMITED (Faster Payments)	190.00	-720.10
24/06/2023	Ruman Siddique (Faster Payments)	15.00	-910.10
24/06/2023	SHEIKH A S (Faster Payments)	30.00	-925.10
24/06/2023	MIAH MK (Faster Payments)	44.90	-955.10
22/06/2023	Abdul Kayoum Khan (Faster Payments)	-300.00	-1,000.00
22/06/2023	Transfer from Pot	300.00	-700.00
19/06/2023	Transfer to Pot	-200.00	-1,000.00
19/06/2023	Rafi Uddin (Faster Payments)	200.00	-800.00
18/06/2023	M Khanum (Faster Payments)	-150.00	-1,000.00
18/06/2023	Transfer from Pot	150.00	-850.00
18/06/2023	Transfer to Pot	-500.00	-1,000.00
18/06/2023	Transfer from Pot	500.00	-500.00
17/06/2023	Transfer to Pot	-100.00	-1,000.00
16/06/2023	MIAH MK (Faster Payments)	100.00	-900.00

14/06/2023	Transfer to Pot	-566.00	-1,000.00
14/06/2023	08 CODING LIMITED (Faster Payments)	366.00	-434.00
14/06/2023	Slickworks Automotive (Faster Payments)	200.00	-800.00
13/06/2023	Transfer to Pot	-190.00	-1,000.00
13/06/2023	08 CODING LIMITED (Faster Payments)	190.00	-810.00
12/06/2023	Transfer to Pot	-297.20	-1,000.00
12/06/2023	HASSAN A APO (Faster Payments)	220.00	-702.80
12/06/2023	R Uddin (Faster Payments)	40.00	-922.80
10/06/2023	DUNELM LTD THURROCK GBR	-62.80	-962.80
10/06/2023	Transfer from Pot	100.00	-900.00
09/06/2023	Transfer to Pot	-100.00	-1,000.00
09/06/2023	MIAH MK (Faster Payments)	100.00	-900.00
09/06/2023	Transfer to Pot	-67.15	-1,000.00
08/06/2023	Angel Supermarket Ilford GBR	-12.85	-932.85
08/06/2023	MIAH MK (Faster Payments)	80.00	-920.00
08/06/2023	Transfer to Pot	-514.56	-1,000.00
07/06/2023	SAIMA NEWS AGENTS LONDON GBR	-12.50	-485.44
07/06/2023	Thompson-Gilkes Arun (Faster Payments)	500.00	-472.94
07/06/2023	OZ TONBUL SUPERMARKET LONDON GBR	-2.90	-972.94
07/06/2023	MFG RAINHAM ROAD DAGENHAM GBR	-30.04	-970.04
07/06/2023	MIAH MK (Faster Payments)	60.00	-940.00
06/06/2023	Transfer to Pot	-59.00	-1,000.00
06/06/2023	RAHMAN W V04 (Faster Payments)	-16.00	-941.00
06/06/2023	08 CODING LIMITED (Faster Payments)	75.00	-925.00

05/06/2023	Transfer to Pot	-100.00	-1,000.00
05/06/2023	DENAR KHAN (Faster Payments)	100.00	-900.00
04/06/2023	Transfer to Pot	-25.91	-1,000.00
04/06/2023	Kads (Faster Payments)	-55.00	-974.09
04/06/2023	Transfer from Pot	55.00	-919.09
04/06/2023	MFG BEAM RAINHAM GBR	-1.59	-974.09
04/06/2023	Day & Night Minimarket London GBR	-12.50	-972.50
04/06/2023	Transfer from Pot	20.00	-960.00
04/06/2023	Transfer from Pot	20.00	-980.00
04/06/2023	S Khanam (Faster Payments)	-20.00	-1,000.00
04/06/2023	Transfer from Pot	20.00	-980.00
02/06/2023	DENAR KHAN (Faster Payments)	-201.00	-1,000.00
02/06/2023	Transfer from Pot	201.00	-799.00
02/06/2023	Transfer to Pot	-102.63	-1,000.00
01/06/2023	Abdul Amin (P2P Payment)	80.00	-897.37
01/06/2023	Abdul Amin (P2P Payment)	-100.00	-977.37
01/06/2023	SKY DIGITAL (Direct Debit)	-53.00	-877.37
01/06/2023	Transfer from Pot	200.00	-824.37
01/06/2023	May overdraft fees	-24.37	-1,024.37
31/05/2023	Transfer to Pot	-344.21	-1,000.00
31/05/2023	MIAH MK (Faster Payments)	135.00	-655.79
31/05/2023	Abdul Kayoum Khan (Faster Payments)	-150.00	-790.79
31/05/2023	DENAR KHAN (Faster Payments)	150.00	-640.79
31/05/2023	08 CODING LIMITED (Faster Payments)	100.00	-790.79
31/05/2023	08 CODING LIMITED (Faster Payments)	100.00	-890.79

29/05/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.79	-990.79
29/05/2023	Transfer from Pot	10.00	-990.00
27/05/2023	Transfer to Pot	-210.00	-1,000.00
26/05/2023	A Mohammad (Faster Payments)	210.00	-790.00
26/05/2023	Kads (Faster Payments)	-2,500.00	-1,000.00
26/05/2023	Transfer from Pot	2,500.00	1,500.00
26/05/2023	Transfer to Pot	-563.95	-1,000.00
26/05/2023	DENAR KHAN (Faster Payments)	563.75	-436.05
26/05/2023	Transfer to Pot	-880.00	-999.80
25/05/2023	DENAR KHAN (Faster Payments)	880.20	-119.80
25/05/2023	Transfer to Pot	-15.48	-1,000.00
24/05/2023	WING STOP BECKTON LONDON GBR	-34.60	-984.52
24/05/2023	MFG RAINHAM ROAD DAGENHAM GBR	-46.03	-949.92
24/05/2023	RAHMAN W V04 (Faster Payments)	-8.00	-903.89
23/05/2023	Transfer from Pot	100.00	-895.89
22/05/2023	UBER* EATS PENDING +448081897190 GBR	-10.52	-995.89
22/05/2023	RAINHAM FOOD AND WINE RAINHAM GBR	-15.88	-985.37
22/05/2023	Transfer from Pot	20.00	-969.49
22/05/2023	HALFORDS 0805 CHADWELL HEAT GBR	-9.49	-989.49
22/05/2023	Transfer from Pot	20.00	-980.00
22/05/2023	Transfer to Pot	-138.88	-1,000.00
22/05/2023	LONDON BOROUGH OF NEWH LONDON GBR	-130.00	-861.12
22/05/2023	Transfer from Pot	130.00	-731.12

22/05/2023	Rafi Uddin (Faster Payments)	-220.00	-861.12
22/05/2023	Transfer from Pot	220.00	-641.12
21/05/2023	A Mohammad (Faster Payments)	75.00	-861.12
21/05/2023	FAVOURITE CHICKEN AND RAINHAM GBR	-5.00	-936.12
21/05/2023	Vir News Rainham GBR	-13.79	-931.12
21/05/2023	JAY ZEE BARBERS LIMITE Rainham GBR	-25.00	-917.33
21/05/2023	Transfer from Pot	100.00	-892.33
20/05/2023	UBER * EATS PENDING London GBR	-12.33	-992.33
20/05/2023	Transfer from Pot	20.00	-980.00
20/05/2023	Transfer to Pot	-85.01	-1,000.00
20/05/2023	COSTCUTTER RAINHAM RM13 GBR	-16.69	-914.99
20/05/2023	Transfer from Pot	100.00	-898.30
19/05/2023	Transfer to Pot	-570.00	-998.30
19/05/2023	DENAR KHAN (Faster Payments)	570.00	-428.30
19/05/2023	SHEIKH A S (Faster Payments)	-570.00	-998.30
19/05/2023	Transfer from Pot	570.00	-428.30
19/05/2023	WWW.PAYPAL.COM LUXMEBOURG LUX	-98.30	-998.30
19/05/2023	Transfer from Pot	100.00	-900.00
18/05/2023	Transfer to Pot	-463.10	-1,000.00
18/05/2023	MFG BEAM RAINHAM GBR	-19.00	-536.90
18/05/2023	Day & Night Minimarket London GBR	-12.50	-517.90
18/05/2023	WHITECHAPEL 3 LONDON GBR	-20.00	-505.40
18/05/2023	MIAH MK (Faster Payments)	60.00	-485.40
18/05/2023	Rafi Uddin (Faster Payments)	440.00	-545.40
18/05/2023	RAHMAN W V04 (Faster Payments)	-40.13	-985.40

18/05/2023	Transfer from Pot	40.00	-945.27
16/05/2023	UBER * EATS PENDING London GBR	-17.27	-985.27
16/05/2023	Transfer from Pot	20.00	-968.00
16/05/2023	MIAH MK (Faster Payments)	12.00	-988.00
16/05/2023	Streamline Coding Limited (Faster Payments)	-340.00	-1,000.00
16/05/2023	Transfer from Pot	300.00	-660.00
16/05/2023	Transfer to Pot	-100.00	-960.00
15/05/2023	Muhammad Butt (P2P Payment)	100.00	-860.00
15/05/2023	A Mohammad (Faster Payments)	40.00	-960.00
15/05/2023	Transfer to Pot	-220.00	-1,000.00
14/05/2023	Ejj Enterprise Limited (Faster Payments)	-780.00	-780.00
14/05/2023	Transfer from Pot	1,000.00	0.00
14/05/2023	Transfer to Pot	-276.01	-1,000.00
13/05/2023	Kads (Faster Payments)	-12.00	-723.99
13/05/2023	MIAH MK (Faster Payments)	210.00	-711.99
12/05/2023	SHEIKH A S (Faster Payments)	-10.00	-921.99
11/05/2023	VARIETY LONDON E7 8 GBR	-11.99	-911.99
10/05/2023	Transfer from Pot	20.00	-900.00
10/05/2023	NC WHITECHAPEL WHITECHAPEL GBR	-20.00	-920.00
10/05/2023	Transfer to Pot	-300.00	-900.00
10/05/2023	A Mohammad (Faster Payments)	300.00	-600.00
09/05/2023	Transfer to Pot	-30.00	-900.00
09/05/2023	Kads (Faster Payments)	-16.00	-870.00
09/05/2023	MIAH MK (Faster Payments)	10.00	-854.00

09/05/2023	MIAH MK (Faster Payments)	6.00	-864.00
09/05/2023	MIAH MK (Faster Payments)	30.00	-870.00
09/05/2023	Transfer from Pot	100.00	-900.00
08/05/2023	Kads (Faster Payments)	-1,018.94	-1,000.00
08/05/2023	Transfer from Pot	1,018.94	18.94
08/05/2023	Transfer to Pot	-300.00	-1,000.00
08/05/2023	MIAH MK (Faster Payments)	150.00	-700.00
08/05/2023	MIAH MK (Faster Payments)	150.00	-850.00
07/05/2023	Transfer to Pot	-328.96	-1,000.00
07/05/2023	Saleh Ahmed (Faster Payments)	-90.00	-671.04
07/05/2023	MIAH MK (Faster Payments)	130.00	-581.04
07/05/2023	STARBUCKS DOHA QAT Amount: QAR -50.00. Conversion rate: 4.570384.	-10.94	-711.04
07/05/2023	MCDONALDS HOTEL PARK DOHA QAT Amount: QAR -68.00. Conversion rate: 4.569892.	-14.88	-700.10
06/05/2023	FLAVORS CAFE DOHA QAT Amount: QAR -25.00. Conversion rate: 4.570384.	-5.47	-685.22
06/05/2023	MILK BUN DOHA QAT Amount: QAR -17.00. Conversion rate: 4.569892.	-3.72	-679.75
06/05/2023	FLAMINGO DOHA QAT Amount: QAR -40.00. Conversion rate: 4.571429.	-8.75	-676.03
06/05/2023	MCDONALDS VENDOME PLAC DOHA QAT Amount: QAR -79.00. Conversion rate: 4.571759.	-17.28	-667.28
05/05/2023	MIAH MK (Faster Payments)	350.00	-650.00
04/05/2023	Transfer to Pot	-390.00	-1,000.00

04/05/2023	08 CODING LIMITED (Faster Payments)	190.00	-610.00
04/05/2023	KHAN J M (Faster Payments)	200.00	-800.00
03/05/2023	Transfer to Pot	-382.64	-1,000.00
03/05/2023	FLAVORS CAFE DOHA QAT Amount: QAR -122.00. Conversion rate: 4.535316.	-26.90	-617.36
02/05/2023	MIAH MK (Faster Payments)	380.00	-590.46
02/05/2023	SKY DIGITAL (Direct Debit)	-53.00	-970.46
01/05/2023	April overdraft fees	-26.67	-917.46
29/04/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.79	-890.79
29/04/2023	Transfer from Pot	100.00	-890.00
29/04/2023	Transfer from Pot	10.00	-990.00
28/04/2023	Transfer to Pot	-40.00	-1,000.00
28/04/2023	DENAR KHAN (Faster Payments)	30.00	-960.00
28/04/2023	Transfer from Pot	10.00	-990.00
27/04/2023	Transfer to Pot	-303.54	-1,000.00
27/04/2023	MIAH MK (Faster Payments)	150.00	-696.46
27/04/2023	MIAH MK (Faster Payments)	150.00	-846.46
27/04/2023	Transfer to Pot	-290.00	-996.46
27/04/2023	DENAR KHAN (Faster Payments)	290.00	-706.46
26/04/2023	Kads (Faster Payments)	-2,580.40	-996.46
26/04/2023	Transfer from Pot	2,580.40	1,583.94
25/04/2023	Transfer to Pot	-200.00	-996.46
25/04/2023	Transfer to Pot	-880.00	-796.46
25/04/2023	DENAR KHAN (Faster Payments)	880.20	83.54
25/04/2023	Rafi Uddin (Faster Payments)	200.00	-796.66

25/04/2023	RAHMAN W V04 (Faster Payments)	-6.66	-996.66
25/04/2023	Transfer from Pot	10.00	-990.00
25/04/2023	Transfer to Pot	-30.00	-1,000.00
24/04/2023	MIAH MK (Faster Payments)	30.00	-970.00
24/04/2023	David Ambe (Faster Payments)	-200.00	-1,000.00
24/04/2023	Transfer from Pot	200.00	-800.00
23/04/2023	Transfer to Pot	-175.00	-1,000.00
23/04/2023	MIAH MK (Faster Payments)	175.00	-825.00
21/04/2023	Transfer to Pot	-205.00	-1,000.00
21/04/2023	Slickworks Automotive (Faster Payments)	205.00	-795.00
20/04/2023	Transfer to Pot	-57.51	-1,000.00
20/04/2023	MIAH MK (Faster Payments)	40.00	-942.49
20/04/2023	APPLE.COM/BILL 08001076285 IRL	-12.49	-982.49
19/04/2023	MIAH MK (Faster Payments)	30.00	-970.00
18/04/2023	Transfer to Pot	-271.02	-1,000.00
18/04/2023	UBER* EATS +448081897190 GBR	-13.98	-728.98
18/04/2023	08 CODING LIMITED (Faster Payments)	285.00	-715.00
17/04/2023	Swans blooms Ltd (Faster Payments)	-30.00	-1,000.00
17/04/2023	Transfer from Pot	30.00	-970.00
17/04/2023	Transfer to Pot	-210.00	-1,000.00
17/04/2023	HASSAN A APO (Faster Payments)	210.00	-790.00
17/04/2023	Transfer to Pot	-250.00	-1,000.00
17/04/2023	KHAN J M (Faster Payments)	220.00	-750.00
17/04/2023	Transfer from Pot	30.00	-970.00

16/04/2023	Transfer to Pot	-111.93	-1,000.00
16/04/2023	MIAH MK (Faster Payments)	110.00	-888.07
16/04/2023	UBER *EATS London GBR	-10.07	-998.07
15/04/2023	Alikhwaan London GBR	-18.00	-988.00
15/04/2023	Transfer from Pot	30.00	-970.00
14/04/2023	Transfer to Pot	-40.00	-1,000.00
14/04/2023	Muhammad Butt (P2P Payment)	40.00	-960.00
14/04/2023	Transfer to Pot	-220.00	-1,000.00
14/04/2023	Slickworks Automotive (Faster Payments)	220.00	-780.00
13/04/2023	Transfer to Pot	-420.00	-1,000.00
13/04/2023	Slickworks Automotive (Faster Payments)	230.00	-580.00
13/04/2023	08 CODING LIMITED (Faster Payments)	190.00	-810.00
13/04/2023	Transfer to Pot	-405.00	-1,000.00
13/04/2023	G Briah (Faster Payments)	405.00	-595.00
12/04/2023	Transfer to Pot	-211.65	-1,000.00
11/04/2023	MIAH MK (Faster Payments)	205.00	-788.35
11/04/2023	DART-CHARGE DUBLIN IRL	-215.00	-993.35
11/04/2023	Transfer from Pot	215.00	-778.35
10/04/2023	M Khanum (Faster Payments)	-250.00	-993.35
10/04/2023	Transfer from Pot	250.00	-743.35
09/04/2023	RAINHAM FOOD AND WINE RAINHAM GBR	-13.35	-993.35
09/04/2023	Transfer from Pot	20.00	-980.00
08/04/2023	Abdul Kayoum Khan (Faster Payments)	-150.00	-1,000.00
08/04/2023	Transfer from Pot	150.00	-850.00
07/04/2023	Transfer to Pot	-47.52	-1,000.00

07/04/2023	COSTCUTTER RAINHAM RM13 GBR	-19.48	-952.48
07/04/2023	Zettle_*RMT ORGANISATI Essex GBR	-20.00	-933.00
07/04/2023	Transfer from Pot	85.00	-913.00
06/04/2023	Transfer to Pot	-100.00	-998.00
06/04/2023	Knownsellers (Faster Payments)	-85.00	-898.00
06/04/2023	HASSAN A APO (Faster Payments)	180.00	-813.00
04/04/2023	Transfer to Pot	-500.00	-993.00
04/04/2023	G Briah (Faster Payments)	500.00	-493.00
04/04/2023	Transfer to Pot	-100.00	-993.00
04/04/2023	M Khan (Faster Payments)	100.00	-893.00
03/04/2023	SKY DIGITAL (Direct Debit)	-53.00	-993.00
03/04/2023	Transfer from Pot	60.00	-940.00
01/04/2023	Transfer to Pot	-63.64	-1,000.00
01/04/2023	MIAH MK (Faster Payments)	80.00	-936.36
01/04/2023	March overdraft fees	-25.57	-1,016.36
30/03/2023	Arman Khan (P2P Payment)	-20.00	-990.79
30/03/2023	Transfer from Pot	20.00	-970.79
30/03/2023	RAHMAN W V04 (Faster Payments)	-200.00	-990.79
30/03/2023	Transfer from Pot	200.00	-790.79
29/03/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.79	-990.79
29/03/2023	Transfer from Pot	10.00	-990.00
28/03/2023	Muhammad Butt (P2P Payment)	-30.00	-1,000.00
28/03/2023	Transfer from Pot	30.00	-970.00
28/03/2023	Transfer to Pot	-110.00	-1,000.00

27/03/2023	MIAH MK (Faster Payments)	30.00	-890.00
27/03/2023	MIAH MK (Faster Payments)	80.00	-920.00
27/03/2023	Kads (Faster Payments)	-725.84	-1,000.00
27/03/2023	Transfer from Pot	725.84	-274.16
27/03/2023	Kads (Faster Payments)	-725.84	-1,000.00
27/03/2023	Transfer from Pot	725.84	-274.16
26/03/2023	Transfer to Pot	-880.20	-1,000.00
26/03/2023	DENAR KHAN (Faster Payments)	880.20	-119.80
26/03/2023	Transfer to Pot	-130.00	-1,000.00
25/03/2023	MIAH MK (Faster Payments)	50.00	-870.00
25/03/2023	MIAH MK (Faster Payments)	80.00	-920.00
24/03/2023	Transfer to Pot	-180.00	-1,000.00
24/03/2023	08 CODING LIMITED (Faster Payments)	180.00	-820.00
24/03/2023	Transfer to Pot	-288.21	-1,000.00
24/03/2023	DENAR KHAN (Faster Payments)	288.21	-711.79
24/03/2023	Abdul Kayoum Khan (Faster Payments)	-500.00	-1,000.00
24/03/2023	Abdul Khan (P2P Payment)	-600.00	-500.00
24/03/2023	Transfer from Pot	1,100.00	100.00
23/03/2023	Transfer to Pot	-78.10	-1,000.00
22/03/2023	NoteMachine UK GBR	-21.90	-921.90
22/03/2023	Transfer from Pot	100.00	-900.00
22/03/2023	Transfer to Pot	-100.00	-1,000.00
22/03/2023	MIAH MK (Faster Payments)	100.00	-900.00
22/03/2023	Transfer to Pot	-76.94	-1,000.00
22/03/2023	RAHMAN W V04 (Faster Payments)	-6.66	-923.06

21/03/2023	Rafi Uddin (Faster Payments)	-400.00	-916.40
21/03/2023	Transfer from Pot	400.00	-516.40
21/03/2023	COSTCUTTER RAINHAM RM13 GBR	-13.00	-916.40
21/03/2023	FRN* HOLD.FREE-NOW.COM +442039666933 GBR	10.00	-903.40
21/03/2023	FRN* HOLD.FREE-NOW.COM +442039666933 GBR	6.16	-913.40
21/03/2023	FRN* HOLD.FREE-NOW.COM +442039666933 GBR	-13.40	-919.56
21/03/2023	FRN* HOLD.FREE-NOW.COM +442039666933 GBR	-6.16	-906.16
21/03/2023	Transfer from Pot	100.00	-900.00
20/03/2023	Transfer to Pot	-538.15	-1,000.00
19/03/2023	Favourite N Tasty London GBR	-12.50	-461.85
19/03/2023	Zakiyah Qureshi (P2P Payment)	90.00	-449.35
19/03/2023	TESCO STORES 6483 RAINHAN GBR	-19.35	-539.35
19/03/2023	MIAH MK (Faster Payments)	210.00	-520.00
18/03/2023	MIAH MK (Faster Payments)	270.00	-730.00
17/03/2023	DENAR KHAN (Faster Payments)	-50.00	-1,000.00
17/03/2023	G Briah (Faster Payments)	50.00	-950.00
17/03/2023	Transfer to Pot	-40.00	-1,000.00
15/03/2023	AMIN A (Faster Payments)	40.00	-960.00
15/03/2023	Transfer to Pot	-250.00	-1,000.00
15/03/2023	Transfer to Pot	-50.00	-750.00
15/03/2023	G Briah (Faster Payments)	250.00	-700.00
15/03/2023	Kads (Faster Payments)	-50.00	-950.00
15/03/2023	MIAH MK (Faster Payments)	100.00	-900.00

13/03/2023	Transfer to Pot	-313.00	-1,000.00
12/03/2023	MIAH MK (Faster Payments)	270.00	-687.00
12/03/2023	Abdul Amin (P2P Payment)	-250.00	-957.00
12/03/2023	Transfer from Pot	250.00	-707.00
12/03/2023	Strs Hut London GBR	-1.00	-957.00
12/03/2023	EFS FOOD AND WINE LONDON GBR	-1.00	-956.00
12/03/2023	Strs Hut London GBR	-10.00	-955.00
12/03/2023	MIAH MK (Faster Payments)	30.00	-945.00
11/03/2023	Alikhwaan London GBR	-35.00	-975.00
10/03/2023	MIAH MK (Faster Payments)	50.00	-940.00
10/03/2023	SHEIKH A S (Faster Payments)	10.00	-990.00
09/03/2023	Transfer to Pot	-1,000.00	-1,000.00
09/03/2023	Transfer from Pot	1,000.00	0.00
09/03/2023	Transfer to Pot	-250.00	-1,000.00
09/03/2023	Muhammad Butt (P2P Payment)	250.00	-750.00
09/03/2023	Streamline Coding Limited (Faster Payments)	-641.50	-1,000.00
09/03/2023	DENAR KHAN (Faster Payments)	641.50	-358.50
08/03/2023	Jasmin Amin (Faster Payments)	-20.00	-1,000.00
08/03/2023	Transfer from Pot	20.00	-980.00
08/03/2023	Transfer to Pot	-268.64	-1,000.00
08/03/2023	MIAH MK (Faster Payments)	225.00	-731.36
07/03/2023	Salma Saving (Faster Payments)	-25.00	-956.36
07/03/2023	TESCO STORES 3086 RAINHAM ESSEX GBR	-181.36	-931.36
07/03/2023	G Briah (Faster Payments)	250.00	-750.00

06/03/2023	Kads (Faster Payments)	-100.00	-1,000.00
06/03/2023	Transfer from Pot	100.00	-900.00
05/03/2023	Transfer to Pot	-219.34	-1,000.00
05/03/2023	MAX AND SONS GENERAL D SUNDERLAND GBR	-34.41	-780.66
05/03/2023	WELC B/LFE N WHS LEICESTER GBR	-11.50	-746.25
04/03/2023	MIAH MK (Faster Payments)	167.00	-734.75
04/03/2023	R Uddin (Faster Payments)	15.00	-901.75
04/03/2023	COSTCUTTER RAINHAM RM13 GBR	-6.75	-916.75
04/03/2023	UDDIN M T (Faster Payments)	90.00	-910.00
04/03/2023	Transfer to Pot	-10.16	-1,000.00
04/03/2023	MFG BEAM RAINHAM GBR	-14.84	-989.84
03/03/2023	R Uddin (Faster Payments)	25.00	-975.00
03/03/2023	Transfer to Pot	-352.45	-1,000.00
02/03/2023	Abu Choudhury (P2P Payment)	5.00	-647.55
02/03/2023	MFG BEAM RAINHAM GBR	-12.55	-652.55
02/03/2023	MIAH MK (Faster Payments)	80.00	-640.00
02/03/2023	G BriaH (Faster Payments)	280.00	-720.00
02/03/2023	M Khanum (Faster Payments)	-150.00	-1,000.00
02/03/2023	Transfer from Pot	150.00	-850.00
02/03/2023	Abu Choudhury (Faster Payments)	-13.00	-1,000.00
02/03/2023	Transfer from Pot	13.00	-987.00
02/03/2023	M Khanum (Faster Payments)	-100.00	-1,000.00
02/03/2023	Transfer from Pot	100.00	-900.00
02/03/2023	Transfer to Pot	-239.85	-1,000.00

01/03/2023	Slickworks Automotive (Faster Payments)	200.00	-760.15
01/03/2023	SKY DIGITAL (Direct Debit)	-46.00	-960.15
01/03/2023	Transfer from Pot	100.00	-914.15
01/03/2023	February overdraft fees	-23.36	-1,014.15
28/02/2023	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.79	-990.79
28/02/2023	Transfer from Pot	10.00	-990.00
28/02/2023	Transfer to Pot	-320.20	-1,000.00
28/02/2023	MIAH MK (Faster Payments)	260.00	-679.80
27/02/2023	Slickworks Automotive (Faster Payments)	60.00	-939.80
27/02/2023	Transfer to Pot	-880.00	-999.80
27/02/2023	DENAR KHAN (Faster Payments)	880.20	-119.80
26/02/2023	Transfer to Pot	-200.00	-1,000.00
23/02/2023	AMIN A (Faster Payments)	200.00	-800.00
21/02/2023	Transfer to Pot	-1,500.00	-1,000.00
21/02/2023	IMRAN AHMAD KHAN (Faster Payments)	1,499.00	500.00
21/02/2023	IMRAN AHMAD KHAN (Faster Payments)	1.00	-999.00
18/02/2023	Transfer to Pot	-30.00	-1,000.00
14/02/2023	MIAH MK (Faster Payments)	30.00	-970.00
13/02/2023	Transfer to Pot	-457.51	-1,000.00
12/02/2023	Snack World London GBR	-5.49	-542.49
12/02/2023	Vape Lagoon London GBR	-6.00	-537.00
12/02/2023	HAQUE S N (Faster Payments)	250.00	-531.00
12/02/2023	MIAH MK (Faster Payments)	119.00	-781.00
11/02/2023	MIAH MK (Faster Payments)	100.00	-900.00

09/02/2023	Transfer to Pot	-220.00	-1,000.00
09/02/2023	KHAN J M (Faster Payments)	220.00	-780.00
08/02/2023	Transfer to Pot	-270.00	-1,000.00
08/02/2023	RAHMAN W V04 (Faster Payments)	-100.00	-730.00
08/02/2023	DENAR KHAN (Faster Payments)	100.00	-630.00
07/02/2023	G BriaH (Faster Payments)	270.00	-730.00
06/02/2023	Transfer to Pot	-24.00	-1,000.00
05/02/2023	Jeff King (Faster Payments)	-126.00	-976.00
05/02/2023	Transfer from Pot	100.00	-850.00
05/02/2023	MIAH NH (Faster Payments)	50.00	-950.00
05/02/2023	M Khanum (Faster Payments)	-500.00	-1,000.00
05/02/2023	Transfer from Pot	500.00	-500.00
03/02/2023	Transfer to Pot	-197.50	-1,000.00
03/02/2023	MIAH MK (Faster Payments)	197.50	-802.50
03/02/2023	Muhammad Butt (P2P Payment)	-195.00	-1,000.00
03/02/2023	Transfer from Pot	195.00	-805.00
03/02/2023	Transfer to Pot	-410.00	-1,000.00
01/02/2023	MIAH MK (Faster Payments)	410.00	-590.00
01/02/2023	Transfer to Pot	-308.61	-1,000.00
01/02/2023	SKY DIGITAL (Direct Debit)	-46.00	-691.39
01/02/2023	January overdraft fees	-25.39	-645.39
31/01/2023	AMIN A (Faster Payments)	380.00	-620.00
31/01/2023	DENAR KHAN (Faster Payments)	-3,679.26	-1,000.00
31/01/2023	Transfer from Pot	3,679.26	2,679.26

31/01/2023	Transfer to Pot	-135.00	-1,000.00
31/01/2023	MIAH MK (Faster Payments)	20.00	-865.00
31/01/2023	MIAH MK (Faster Payments)	115.00	-885.00
31/01/2023	Transfer to Pot	-110.00	-1,000.00
31/01/2023	Ammar Afzal (Faster Payments)	-70.00	-890.00
31/01/2023	KHAN J M (Faster Payments)	180.00	-820.00
30/01/2023	Mr A Mukid Miss S Khan (Faster Payments)	-1,500.00	-1,000.00
30/01/2023	Transfer from Pot	1,500.00	500.00
30/01/2023	Transfer to Pot	-860.00	-1,000.00
30/01/2023	G Briah (Faster Payments)	210.00	-140.00
29/01/2023	AMIN A (Faster Payments)	100.00	-350.00
29/01/2023	S Islam (Faster Payments)	550.00	-450.00
29/01/2023	Transfer to Pot	-105.60	-1,000.00
28/01/2023	TODDINGTON S/W WH SMIT BEDFORDSHIRE GBR	-4.40	-894.40
27/01/2023	DENAR KHAN (Faster Payments)	110.00	-890.00
27/01/2023	Transfer to Pot	-66.00	-1,000.00
27/01/2023	SHEIKH A S (Faster Payments)	-210.00	-934.00
27/01/2023	Transfer from Pot	150.00	-724.00
27/01/2023	Ruman Siddique (Faster Payments)	101.00	-874.00
27/01/2023	MILNES M (Faster Payments)	25.00	-975.00
26/01/2023	Transfer to Pot	-89.00	-1,000.00
26/01/2023	DENAR KHAN (Faster Payments)	89.00	-911.00
25/01/2023	Transfer to Pot	-400.91	-1,000.00
25/01/2023	MIAH MK (Faster Payments)	150.00	-599.09

25/01/2023	MIAH MK (Faster Payments)	230.00	-749.09
25/01/2023	Just Eat London GBR	-30.09	-979.09
25/01/2023	Transfer from Pot	40.00	-949.00
25/01/2023	Junaid Khan (Faster Payments)	-300.00	-989.00
25/01/2023	Transfer from Pot	300.00	-689.00
25/01/2023	HM PASSPORT OFFICE DURHAM GBR	-49.00	-989.00
25/01/2023	Transfer from Pot	10.00	-940.00
25/01/2023	Transfer from Pot	50.00	-950.00
21/01/2023	Transfer to Pot	-50.84	-1,000.00
21/01/2023	DENAR KHAN (Faster Payments)	50.00	-949.16
20/01/2023	Muhammad Butt (P2P Payment)	-75.00	-999.16
20/01/2023	Transfer from Pot	75.00	-924.16
18/01/2023	BRITISH GAS ONLINE WINDSOR GBR	-29.16	-999.16
18/01/2023	Transfer from Pot	30.00	-970.00
16/01/2023	Transfer to Pot	-10.53	-1,000.00
16/01/2023	Just Eat London GBR	-19.47	-989.47
16/01/2023	Transfer from Pot	30.00	-970.00
15/01/2023	Transfer to Pot	-330.00	-1,000.00
15/01/2023	Kads (Faster Payments)	-20.00	-670.00
15/01/2023	SIMAO BLS (Faster Payments)	350.00	-650.00
15/01/2023	Transfer to Pot	-19.00	-1,000.00
14/01/2023	HALIM A (Faster Payments)	19.00	-981.00
13/01/2023	Transfer to Pot	-386.36	-1,000.00
13/01/2023	Ruman Siddique (Faster Payments)	160.00	-613.64
12/01/2023	COSTCUTTER RAINHAM RM13 GBR	-2.40	-773.64

11/01/2023	MIAH MK (Faster Payments)	150.00	-771.24
11/01/2023	COSTCUTTER RAINHAM RM13 GBR	-7.24	-921.24
11/01/2023	M Khanum (Faster Payments)	86.00	-914.00
10/01/2023	Transfer to Pot	-920.83	-1,000.00
10/01/2023	G Briah (Faster Payments)	250.00	-79.17
09/01/2023	UBER * EATS PENDING London GBR	-11.30	-329.17
09/01/2023	MFG BEAM RAINHAM GBR	-22.87	-317.87
09/01/2023	MIAH MK (Faster Payments)	100.00	-295.00
09/01/2023	Junaid Khan (Faster Payments)	555.00	-395.00
09/01/2023	R Uddin (Faster Payments)	50.00	-950.00
09/01/2023	Transfer to Pot	-112.49	-1,000.00
08/01/2023	RAHMAN W V04 (Faster Payments)	19.00	-887.51
08/01/2023	RAHMAN O (Faster Payments)	19.00	-906.51
08/01/2023	Robiul Alam (Faster Payments)	19.00	-925.51
08/01/2023	Zettle_*DOCKLANDS VAPE London GBR	-4.00	-944.51
08/01/2023	SumUp *Chaat Street L London GBR	-9.00	-940.51
07/01/2023	Chicos London, Engla GBR	-34.00	-931.51
07/01/2023	Transfer from Pot	100.00	-897.51
07/01/2023	ROCK UP LAKESIDE WEST THURROCK GBR	-4.20	-997.51
07/01/2023	MFG BEAM RAINHAM GBR	-50.07	-993.31
07/01/2023	ROCK UP LAKESIDE WEST THURROCK GBR	-28.50	-943.24
07/01/2023	Abdul Kayoum Khan (Faster Payments)	-200.00	-914.74
07/01/2023	Transfer from Pot	200.00	-714.74

06/01/2023	RAINHAM FOOD AND WINE RAINHAM GBR	-14.74	-914.74
06/01/2023	KHAN A (Faster Payments)	100.00	-900.00
05/01/2023	Ikhtlaq Hussain (Faster Payments)	-60.00	-1,000.00
05/01/2023	Transfer from Pot	60.00	-940.00
04/01/2023	Transfer to Pot	-23.89	-1,000.00
04/01/2023	DENAR KHAN (Faster Payments)	-50.00	-976.11
03/01/2023	SKY DIGITAL (Direct Debit)	-46.00	-926.11
02/01/2023	Transfer to Pot	-275.00	-880.11
02/01/2023	Kads (Faster Payments)	-25.00	-605.11
02/01/2023	ME ALI (Faster Payments)	350.00	-580.11
01/01/2023	Transfer from Pot	50.00	-930.11
01/01/2023	December overdraft fees	-26.11	-980.11
31/12/2022	Transfer from Pot	46.00	-954.00
30/12/2022	Transfer to Pot	-530.00	-1,000.00
30/12/2022	DENAR KHAN (Faster Payments)	490.00	-470.00
30/12/2022	R Uddin (Faster Payments)	40.00	-960.00
30/12/2022	Transfer to Pot	-20.00	-1,000.00
30/12/2022	Muhammad Butt (P2P Payment)	20.00	-980.00
30/12/2022	Transfer to Pot	-328.57	-1,000.00
30/12/2022	DENAR KHAN (Faster Payments)	110.00	-671.43
29/12/2022	A Mohammad (Faster Payments)	210.00	-781.43
28/12/2022	RAHMAN W V04 (Faster Payments)	-111.43	-991.43
28/12/2022	Transfer from Pot	100.00	-880.00
27/12/2022	Muhammad Butt (P2P Payment)	20.00	-980.00

27/12/2022	Transfer to Pot	-26.21	-1,000.00
27/12/2022	Kads (Faster Payments)	-2,973.79	-973.79
27/12/2022	Transfer from Pot	3,000.00	2,000.00
26/12/2022	Transfer to Pot	-100.00	-1,000.00
26/12/2022	MIAH MK (Faster Payments)	100.00	-900.00
25/12/2022	Transfer to Pot	-30.00	-1,000.00
25/12/2022	MIAH MK (Faster Payments)	30.00	-970.00
25/12/2022	Transfer to Pot	-10.00	-1,000.00
25/12/2022	DENAR KHAN (Faster Payments)	10.00	-990.00
25/12/2022	Ali Newas (Faster Payments)	-250.00	-1,000.00
25/12/2022	Transfer from Pot	250.00	-750.00
24/12/2022	Transfer to Pot	-549.00	-1,000.00
24/12/2022	Kads (Faster Payments)	-10.00	-451.00
23/12/2022	MIAH MK (Faster Payments)	559.00	-441.00
22/12/2022	Transfer to Pot	-200.00	-1,000.00
22/12/2022	Junaid Khan (Faster Payments)	200.00	-800.00
21/12/2022	Muhammad Butt (P2P Payment)	-75.00	-1,000.00
21/12/2022	Transfer from Pot	75.00	-925.00
21/12/2022	Transfer to Pot	-200.00	-1,000.00
21/12/2022	Slickworks Automotive (Faster Payments)	200.00	-800.00
21/12/2022	Transfer to Pot	-57.00	-1,000.00
21/12/2022	DENAR KHAN (Faster Payments)	50.00	-943.00
19/12/2022	RAHMAN O (Faster Payments)	7.00	-993.00
19/12/2022	Transfer to Pot	-114.44	-1,000.00

19/12/2022	Abu Choudhury (P2P Payment)	7.05	-885.56
19/12/2022	RAHMAN W V04 (Faster Payments)	7.05	-892.61
18/12/2022	Abu Choudhury (P2P Payment)	-42.50	-899.66
18/12/2022	RAHMAN W V04 (Faster Payments)	-50.00	-857.16
17/12/2022	UOBT ATM UOBTT001B024B THA	-176.24	-807.16
17/12/2022	Rafsanj Sahid (Faster Payments)	100.00	-630.92
17/12/2022	Rafsanj Sahid (Faster Payments)	70.00	-730.92
17/12/2022	Akmol Hussain khan (Faster Payments)	-35.00	-800.92
17/12/2022	RAHMAN W V04 (Faster Payments)	-43.10	-765.92
17/12/2022	Rafsanj Sahid (Faster Payments)	-150.00	-722.82
17/12/2022	KHAN A (Faster Payments)	150.00	-572.82
17/12/2022	Transfer to Pot	-100.00	-722.82
17/12/2022	Rafsanj Sahid (Faster Payments)	-150.00	-622.82
17/12/2022	Abu Choudhury (P2P Payment)	382.00	-472.82
15/12/2022	KHAN A (Faster Payments)	100.00	-854.82
13/12/2022	BO PHUT RESORT AND SPA SURAT THANI THA Amount: THB -4439.74. Conversion rate: 42.355848.	-104.82	-954.82
13/12/2022	Transfer from Pot	50.00	-850.00
13/12/2022	Transfer from Pot	100.00	-900.00
09/12/2022	Transfer to Pot	-198.97	-1,000.00
09/12/2022	DENAR KHAN (Faster Payments)	30.00	-801.03
09/12/2022	KFC 83100-FSDT EKAMAI BANGKOK THA Amount: THB -1306.00. Conversion rate: 42.088302.	-31.03	-831.03
09/12/2022	Transfer from Pot	200.00	-800.00

08/12/2022	Transfer to Pot	-623.10	-1,000.00
08/12/2022	DENAR KHAN (Faster Payments)	623.10	-376.90
07/12/2022	Transfer to Pot	-28.85	-1,000.00
07/12/2022	Transfer from Pot	20.00	-971.15
07/12/2022	INSURE AND GO SOUTHEND-ON-S GBR	-38.05	-991.15
07/12/2022	UBER * EATS PENDING London GBR	-13.10	-953.10
07/12/2022	Transfer from Pot	40.00	-940.00
07/12/2022	Transfer from Pot	20.00	-980.00
06/12/2022	Transfer to Pot	-111.54	-1,000.00
06/12/2022	DENAR KHAN (Faster Payments)	110.00	-888.46
06/12/2022	Just Eat London GBR	-18.46	-998.46
06/12/2022	Transfer from Pot	20.00	-980.00
03/12/2022	Transfer to Pot	-17.58	-1,000.00
03/12/2022	Abu Choudhury (P2P Payment)	-15.50	-982.42
03/12/2022	BOOTS/0917, WEST THURROCK GBR	-18.69	-966.92
03/12/2022	AllSaints Lakeside Essex GBR	-242.25	-948.23
03/12/2022	Abu Choudhury (P2P Payment)	20.50	-705.98
03/12/2022	LIDS THURROCK GBR	-41.00	-726.48
03/12/2022	Transfer from Pot	300.00	-685.48
03/12/2022	COSTCUTTER RAINHAM RM13 GBR	-24.00	-985.48
03/12/2022	MFG BEAM RAINHAM GBR	-23.98	-961.48
02/12/2022	SHEIKH A S (Faster Payments)	-12.50	-937.50
02/12/2022	MIAH MK (Faster Payments)	75.00	-925.00
01/12/2022	Transfer to Pot	-87.00	-1,000.00
01/12/2022	DENAR KHAN (Faster Payments)	87.00	-913.00

01/12/2022	Transfer to Pot	-43.01	-1,000.00
01/12/2022	MIAH MK (Faster Payments)	30.00	-956.99
01/12/2022	TESCO STORES 6483 RAINHAN GBR	-14.90	-986.99
01/12/2022	SKY DIGITAL (Direct Debit)	-46.00	-972.09
01/12/2022	Transfer from Pot	100.00	-926.09
01/12/2022	November overdraft fees	-26.09	-1,026.09
30/11/2022	Transfer to Pot	-150.00	-1,000.00
30/11/2022	Abu Choudhury (P2P Payment)	102.39	-850.00
30/11/2022	Hotel at Booking.com Cambridge GBR Amount: THB -4280.47. Conversion rate: 41.805547.	-102.39	-952.39
30/11/2022	Transfer from Pot	50.00	-850.00
30/11/2022	Transfer to Pot	-200.00	-900.00
30/11/2022	DENAR KHAN (Faster Payments)	100.00	-700.00
30/11/2022	Transfer from Pot	200.00	-800.00
30/11/2022	Kads (Faster Payments)	-64.20	-1,000.00
30/11/2022	DENAR KHAN (Faster Payments)	64.20	-935.80
30/11/2022	Transfer to Pot	-39.02	-1,000.00
30/11/2022	RAHMAN W V04 (Faster Payments)	-17.00	-960.98
29/11/2022	MFG BEAM RAINHAM GBR	-23.98	-943.98
29/11/2022	DENAR KHAN (Faster Payments)	80.00	-920.00
29/11/2022	RAHMAN O (Faster Payments)	-50.00	-1,000.00
29/11/2022	Transfer from Pot	50.00	-950.00
28/11/2022	Transfer to Pot	-93.37	-1,000.00
28/11/2022	DENAR KHAN (Faster Payments)	60.00	-906.63

28/11/2022	COSTCUTTER RAINHAM RM13 GBR	-6.63	-966.63
28/11/2022	Transfer from Pot	40.00	-960.00
28/11/2022	Kads (Faster Payments)	-572.97	-1,000.00
28/11/2022	Transfer from Pot	572.97	-427.03
28/11/2022	RAHMAN O (Faster Payments)	-55.00	-1,000.00
28/11/2022	Transfer from Pot	55.00	-945.00
28/11/2022	Transfer to Pot	-230.00	-1,000.00
28/11/2022	DENAR KHAN (Faster Payments)	230.00	-770.00
27/11/2022	Transfer to Pot	-50.00	-1,000.00
26/11/2022	MIAH MK (Faster Payments)	50.00	-950.00
26/11/2022	Transfer to Pot	-124.61	-1,000.00
26/11/2022	DENAR KHAN (Faster Payments)	80.00	-875.39
26/11/2022	MFG BEAM RAINHAM GBR	-11.99	-955.39
25/11/2022	Ruman Siddique (P2P Payment)	-10.00	-943.40
25/11/2022	Slickworks Automotive (Faster Payments)	40.00	-933.40
24/11/2022	TESCO STORES 6033 CHADWELL HEAT GBR	-10.60	-973.40
24/11/2022	LAKERS CHICKEN ROMFORD RM6 GBR	-17.80	-962.80
24/11/2022	MIAH MK (Faster Payments)	55.00	-945.00
24/11/2022	Transfer to Pot	-165.48	-1,000.00
24/11/2022	DENAR KHAN (Faster Payments)	165.48	-834.52
24/11/2022	Transfer to Pot	-2.52	-1,000.00
23/11/2022	Just Eat London GBR	-12.48	-997.48
23/11/2022	Transfer from Pot	15.00	-985.00
23/11/2022	Transfer to Pot	-15.67	-1,000.00

23/11/2022	Kads (Faster Payments)	-82.97	-984.33
23/11/2022	Transfer from Pot	70.00	-901.36
23/11/2022	Transfer from Pot	20.00	-971.36
23/11/2022	BT PLC CONSUMER MOTO B LONDON GBR	-71.36	-991.36
23/11/2022	Transfer from Pot	80.00	-920.00
23/11/2022	Transfer to Pot	-150.00	-1,000.00
23/11/2022	DENAR KHAN (Faster Payments)	140.99	-850.00
23/11/2022	WWW.PAYMENT-ASSIST MELTON MOWBRA GBR	-140.99	-990.99
23/11/2022	Transfer from Pot	150.00	-850.00
23/11/2022	Transfer to Pot	-20.00	-1,000.00
23/11/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
20/11/2022	Transfer to Pot	-60.00	-1,000.00
20/11/2022	MIAH MK (Faster Payments)	60.00	-940.00
19/11/2022	Transfer to Pot	-80.00	-1,000.00
19/11/2022	DENAR KHAN (Faster Payments)	80.00	-920.00
19/11/2022	Transfer to Pot	-36.25	-1,000.00
19/11/2022	COSTCUTTER RAINHAM RM13 GBR	-13.34	-963.75
19/11/2022	SMYTHS TOYS BECKTON LONDON GBR	-6.47	-950.41
19/11/2022	NANDOS BECKTON BECKTON GBR	-46.75	-943.94
19/11/2022	Transfer from Pot	100.00	-897.19
19/11/2022	Halim Miah (Faster Payments)	-10.50	-997.19
19/11/2022	Transfer from Pot	10.00	-986.69
18/11/2022	Premier express South Rainham GBR	-11.69	-996.69
18/11/2022	DENAR KHAN (Faster Payments)	15.00	-985.00

18/11/2022	Tubraiz Ali khan (Faster Payments)	-4,200.00	-1,000.00
18/11/2022	Transfer from Pot	4,200.00	3,200.00
17/11/2022	Abdul Kayoum Khan (Faster Payments)	-700.00	-1,000.00
17/11/2022	Transfer from Pot	700.00	-300.00
17/11/2022	DENAR KHAN (Faster Payments)	-85.00	-1,000.00
17/11/2022	Transfer from Pot	85.00	-915.00
17/11/2022	Transfer to Pot	-235.01	-1,000.00
17/11/2022	M Khan (Faster Payments)	235.00	-764.99
16/11/2022	MFG BEAM RAINHAM GBR	-11.99	-999.99
16/11/2022	DENAR KHAN (Faster Payments)	12.00	-988.00
16/11/2022	Transfer to Pot	-47.21	-1,000.00
16/11/2022	DENAR KHAN (Faster Payments)	40.00	-952.79
15/11/2022	UBER* EATS PENDING +448081897190 GBR	-15.29	-992.79
15/11/2022	Transfer from Pot	15.00	-977.50
15/11/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-17.96	-992.50
15/11/2022	Transfer from Pot	20.00	-974.54
15/11/2022	NYX*LRS Aberystwyth GBR	-1.80	-994.54
15/11/2022	NYX*LRS Aberystwyth GBR	-1.80	-992.74
15/11/2022	NYX*LRS Aberystwyth GBR	-1.80	-990.94
15/11/2022	Transfer to Pot	-50.00	-989.14
15/11/2022	DENAR KHAN (Faster Payments)	50.00	-939.14
14/11/2022	MGGRILL LONDON GBR	-35.99	-989.14
14/11/2022	Snack World London GBR	-13.15	-953.15
14/11/2022	R Uddin (Faster Payments)	60.00	-940.00

14/11/2022	Transfer to Pot	-30.27	-1,000.00
14/11/2022	G BriaH (Faster Payments)	30.00	-969.73
13/11/2022	Just Eat London GBR	-29.73	-999.73
13/11/2022	Transfer from Pot	30.00	-970.00
13/11/2022	RAHMAN W V04 (Faster Payments)	-52.00	-1,000.00
13/11/2022	DENAR KHAN (Faster Payments)	52.00	-948.00
13/11/2022	Transfer to Pot	-34.15	-1,000.00
11/11/2022	R Uddin (Faster Payments)	25.00	-965.85
11/11/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-990.85
11/11/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
11/11/2022	Iain Miller (Faster Payments)	-300.00	-1,000.00
11/11/2022	Transfer from Pot	300.00	-700.00
11/11/2022	Transfer to Pot	-12.39	-1,000.00
10/11/2022	Alikhwaan London GBR	-6.25	-987.61
10/11/2022	Snack World London GBR	-5.29	-981.36
10/11/2022	Transfer from Pot	20.00	-976.07
10/11/2022	COSTCUTTER RAINHAM RM13 GBR	-16.07	-996.07
10/11/2022	Transfer from Pot	20.00	-980.00
09/11/2022	Transfer to Pot	-73.52	-1,000.00
09/11/2022	DENAR KHAN (Faster Payments)	66.00	-926.48
09/11/2022	Just Eat London GBR	-14.98	-992.48
09/11/2022	Transfer from Pot	15.00	-977.50
09/11/2022	RAHMAN O (Faster Payments)	-14.46	-992.50
09/11/2022	Transfer from Pot	14.46	-978.04
08/11/2022	COSTCUTTER RAINHAM RM13 GBR	-12.50	-992.50

08/11/2022	Transfer from Pot	20.00	-980.00
07/11/2022	Transfer to Pot	-130.97	-1,000.00
07/11/2022	MIAH MK (Faster Payments)	124.04	-869.03
07/11/2022	COSTCUTTER RAINHAM RM13 GBR	-15.85	-993.07
07/11/2022	Transfer from Pot	20.00	-977.22
07/11/2022	M Khanum (Faster Payments)	-250.00	-997.22
07/11/2022	Transfer from Pot	250.00	-747.22
06/11/2022	Transfer to Pot	-400.00	-997.22
06/11/2022	Just Eat London GBR	-12.48	-597.22
06/11/2022	KHAN A (Faster Payments)	400.00	-584.74
05/11/2022	MGGRILL LONDON GBR	-15.00	-984.74
05/11/2022	ASDA SUPERSTORE ISLE OF DOGS GBR	-10.40	-969.74
05/11/2022	ASDA SUPERSTORE ISLE OF DOGS GBR	-27.90	-959.34
05/11/2022	Transfer to Pot	-80.00	-931.44
05/11/2022	DENAR KHAN (Faster Payments)	100.00	-851.44
04/11/2022	MFG BEAM RAINHAM GBR	-11.99	-951.44
04/11/2022	WOK AND GRILL LONDON GBR	-44.95	-939.45
04/11/2022	MILNES M (Faster Payments)	80.00	-894.50
04/11/2022	Fahim Xper (Faster Payments)	-15.00	-974.50
04/11/2022	PAYPAL *PYPL Payin3 8003587911 GBR	-4.33	-959.50
04/11/2022	COSTCUTTER RAINHAM RM13 GBR	-8.74	-955.17
04/11/2022	DENAR KHAN (Faster Payments)	50.00	-946.43
03/11/2022	Just Eat London GBR	-8.58	-996.43
03/11/2022	Transfer from Pot	5.00	-987.85

03/11/2022	COSTCUTTER RAINHAM RM13 GBR	-12.85	-992.85
03/11/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
02/11/2022	Transfer to Pot	-225.00	-1,000.00
02/11/2022	Junaid Khan (Faster Payments)	20.00	-775.00
02/11/2022	Junaid Khan (Faster Payments)	205.00	-795.00
02/11/2022	Transfer to Pot	-210.00	-1,000.00
01/11/2022	A Mohammad (Faster Payments)	210.00	-790.00
01/11/2022	DENAR KHAN (Faster Payments)	-191.00	-1,000.00
01/11/2022	SKY DIGITAL (Direct Debit)	-46.00	-809.00
01/11/2022	Transfer to Pot	-63.00	-763.00
01/11/2022	Transfer from Pot	300.00	-700.00
01/11/2022	Transfer to Pot	-300.00	-1,000.00
01/11/2022	DENAR KHAN (Faster Payments)	300.00	-700.00
01/11/2022	Transfer to Pot	-182.96	-1,000.00
01/11/2022	October overdraft fees	-27.04	-817.04
31/10/2022	Junaid Khan (Faster Payments)	210.00	-790.00
30/10/2022	Transfer to Pot	-149.87	-1,000.00
30/10/2022	DENAR KHAN (Faster Payments)	66.00	-850.13
30/10/2022	MFG HORNCHURCH HORNCHURCH GBR	-50.52	-916.13
30/10/2022	SODEXO- QUEENS HOSPITA ROMFORD GBR	-3.60	-865.61
30/10/2022	SUBWAY 67544 Essex Essex GBR	-12.37	-862.01
29/10/2022	DENAR KHAN (Faster Payments)	150.00	-849.64
28/10/2022	Ruksar Alam (Faster Payments)	-100.00	-999.64
28/10/2022	Transfer from Pot	100.00	-899.64

27/10/2022	asm supermarket Romford GBR	-13.24	-999.64
27/10/2022	SQ *ORIGINAL FRIED CHI Dagenham GBR	-6.40	-986.40
27/10/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
27/10/2022	Transfer to Pot	-100.00	-1,000.00
27/10/2022	KHANOM ZT (Faster Payments)	100.00	-900.00
27/10/2022	Transfer to Pot	-199.15	-1,000.00
27/10/2022	HASSAN A APO (Faster Payments)	190.00	-800.85
26/10/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-990.85
26/10/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
26/10/2022	Transfer to Pot	-541.85	-1,000.00
26/10/2022	DENAR KHAN (Faster Payments)	541.85	-458.15
26/10/2022	Transfer to Pot	-32.51	-1,000.00
26/10/2022	WWW.PAYMENT-ASSIST MELTON MOWBRA GBR	-140.99	-967.49
26/10/2022	DENAR KHAN (Faster Payments)	140.99	-826.50
24/10/2022	MIAH MK (Faster Payments)	32.00	-967.49
24/10/2022	Abu Choudhury (P2P Payment)	-55.25	-999.49
24/10/2022	Transfer from Pot	55.25	-944.24
23/10/2022	Just Eat London GBR	-21.49	-999.49
23/10/2022	Transfer from Pot	22.00	-978.00
20/10/2022	Transfer to Pot	-50.00	-1,000.00
20/10/2022	JOHN GRAHAM (Faster Payments)	50.00	-950.00
19/10/2022	Transfer to Pot	-266.00	-1,000.00
19/10/2022	MIAH MK (Faster Payments)	11.00	-734.00
19/10/2022	MIAH MK (Faster Payments)	255.00	-745.00

19/10/2022	Transfer to Pot	-1.87	-1,000.00
18/10/2022	DIXY DAGENHAM GBR	-3.49	-998.13
18/10/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-14.64	-994.64
18/10/2022	Transfer from Pot	20.00	-980.00
18/10/2022	Transfer to Pot	-199.00	-1,000.00
18/10/2022	PLATINUM REMAPS LTD (Faster Payments)	199.00	-801.00
17/10/2022	Transfer to Pot	-218.24	-1,000.00
17/10/2022	NATALE PS (Faster Payments)	214.48	-781.76
17/10/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-1.15	-996.24
17/10/2022	Arman Khan (P2P Payment)	-20.00	-995.09
17/10/2022	Transfer from Pot	20.00	-975.09
16/10/2022	COOPERATIVE E1 4AA LONDON GBR	-20.00	-995.09
16/10/2022	Transfer from Pot	10.00	-975.09
15/10/2022	MFG BEAM RAINHAM GBR	-11.99	-985.09
15/10/2022	TAS FIRIN London GBR	-23.10	-973.10
15/10/2022	Transfer from Pot	50.00	-950.00
14/10/2022	SHEIKH A S (Faster Payments)	-75.00	-1,000.00
14/10/2022	Transfer from Pot	75.00	-925.00
14/10/2022	Transfer to Pot	-6.14	-1,000.00
14/10/2022	MFG BEAM RAINHAM GBR	-40.02	-993.86
14/10/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-12.65	-953.84
14/10/2022	DENAR KHAN (Faster Payments)	50.00	-941.19
13/10/2022	RAINHAM ROAD STORE (LI DAGENHAM RM10 GBR	-2.29	-991.19
13/10/2022	ALIS KITCHEN DAGENHAM GBR	-8.90	-988.90

13/10/2022	Transfer from Pot	20.00	-980.00
13/10/2022	Transfer to Pot	-3,411.17	-1,000.00
13/10/2022	MIAH MK (Faster Payments)	60.00	2,411.17
13/10/2022	MIAH MK (Faster Payments)	3,348.64	2,351.17
11/10/2022	KFC GROVE FARM ROMFORD GBR	-17.47	-997.47
11/10/2022	Transfer to Pot	-0.10	-980.00
11/10/2022	Transfer to Pot	-2.73	-979.90
11/10/2022	Transfer to Pot	-20.00	-977.17
11/10/2022	DENAR KHAN (Faster Payments)	40.93	-957.17
11/10/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-13.10	-998.10
11/10/2022	Transfer from Pot	15.00	-985.00
11/10/2022	Transfer to Pot	-150.00	-1,000.00
11/10/2022	DENAR KHAN (Faster Payments)	150.00	-850.00
11/10/2022	Transfer to Pot	-177.37	-1,000.00
11/10/2022	MIAH MK (Faster Payments)	167.96	-822.63
10/10/2022	Londis London GBR	-5.59	-990.59
10/10/2022	Transfer to Pot	-40.00	-985.00
10/10/2022	DENAR KHAN (Faster Payments)	30.00	-945.00
10/10/2022	ELM PARK DENTAL SURGER HORNCHURCH GBR	-15.00	-975.00
10/10/2022	Transfer from Pot	40.00	-960.00
10/10/2022	Muhammad Butt (P2P Payment)	-75.00	-1,000.00
10/10/2022	Transfer from Pot	75.00	-925.00
09/10/2022	Transfer to Pot	-40.00	-1,000.00
09/10/2022	Slickworks Coding (Faster Payments)	40.00	-960.00

08/10/2022	RAHMAN W V04 (Faster Payments)	-523.00	-1,000.00
08/10/2022	Transfer from Pot	523.00	-477.00
08/10/2022	Transfer to Pot	-152.00	-1,000.00
08/10/2022	MIAH MK (Faster Payments)	150.00	-848.00
07/10/2022	SHEIKH A S (Faster Payments)	-8.00	-998.00
07/10/2022	TESCO RAINHAM EXT RAINHAM GBR	-30.00	-990.00
07/10/2022	Transfer from Pot	40.00	-960.00
06/10/2022	Transfer to Pot	-100.00	-1,000.00
05/10/2022	08 CODING LIMITED (Faster Payments)	100.00	-900.00
05/10/2022	Transfer to Pot	-250.00	-1,000.00
04/10/2022	AMIN A (Faster Payments)	250.00	-750.00
03/10/2022	Transfer to Pot	-897.51	-1,000.00
03/10/2022	MIAH MK (Faster Payments)	895.00	-102.49
03/10/2022	SKY DIGITAL (Direct Debit)	-46.00	-997.49
03/10/2022	Transfer from Pot	5.00	-951.49
03/10/2022	DENAR KHAN (Faster Payments)	40.00	-956.49
02/10/2022	Hungry Dot Rainham GBR	-6.49	-996.49
02/10/2022	Transfer from Pot	10.00	-990.00
02/10/2022	Transfer to Pot	-38.68	-1,000.00
02/10/2022	DENAR KHAN (Faster Payments)	30.00	-961.32
02/10/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-12.65	-991.32
02/10/2022	TESCO STORE 3086 RAINHAM ESSEX GBR	-78.67	-978.67
02/10/2022	DENAR KHAN (Faster Payments)	100.00	-900.00
01/10/2022	Transfer to Pot	-62.71	-1,000.00
01/10/2022	September overdraft fees	-23.96	-937.29

01/10/2022	SHEIKH A S (Faster Payments)	-13.33	-913.33
29/09/2022	DENAR KHAN (Faster Payments)	100.00	-900.00
29/09/2022	Transfer to Pot	-350.00	-1,000.00
29/09/2022	MIAH MK (Faster Payments)	350.00	-650.00
29/09/2022	Defined Coding (Faster Payments)	-150.00	-1,000.00
29/09/2022	Transfer from Pot	150.00	-850.00
29/09/2022	Transfer to Pot	-150.00	-1,000.00
29/09/2022	DENAR KHAN (Faster Payments)	150.00	-850.00
29/09/2022	Transfer to Pot	-182.95	-1,000.00
29/09/2022	Kads (Faster Payments)	-2,664.45	-817.05
29/09/2022	Transfer from Pot	2,664.45	1,847.40
29/09/2022	MIAH MK (Faster Payments)	10.00	-817.05
28/09/2022	ORIGINAL FRIED CHICKEN UNITED KING GBR	-15.20	-827.05
28/09/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-811.85
28/09/2022	PLATINUM REMAPS LTD (Faster Payments)	199.00	-801.00
27/09/2022	Transfer to Pot	-9.99	-1,000.00
27/09/2022	UBER * EATS PENDING London GBR	-16.22	-990.01
27/09/2022	Transfer from Pot	10.00	-973.79
27/09/2022	Transfer from Pot	7.00	-983.79
27/09/2022	DIAMOND FOOD & WINE LT RAINHAM GBR	-11.20	-990.79
27/09/2022	AA MEMBERSHIP 0800887766 GBR	-59.00	-979.59
26/09/2022	TESCO STORES 6408 ESSEX GBR	-10.59	-920.59
26/09/2022	TESCO GO RO PA EXP GOODMAYES GBR	-10.00	-910.00
26/09/2022	DENAR KHAN (Faster Payments)	100.00	-900.00

26/09/2022	Transfer to Pot	-424.28	-1,000.00
26/09/2022	MIAH MK (Faster Payments)	424.28	-575.72
25/09/2022	Transfer to Pot	-30.00	-1,000.00
25/09/2022	DENAR KHAN (Faster Payments)	30.00	-970.00
23/09/2022	RAHMAN W V04 (Faster Payments)	-142.30	-1,000.00
23/09/2022	Transfer from Pot	142.30	-857.70
23/09/2022	Transfer to Pot	-30.00	-1,000.00
23/09/2022	MIAH MK (Faster Payments)	30.00	-970.00
23/09/2022	Transfer to Pot	-47.45	-1,000.00
22/09/2022	MIAH MK (Faster Payments)	28.44	-952.55
22/09/2022	WWW.PAYMENT-ASSIST MELTON MOWBRA GBR	-140.99	-980.99
22/09/2022	Transfer from Pot	150.00	-840.00
21/09/2022	Transfer from Pot	10.00	-990.00
19/09/2022	Transfer to Pot	-78.13	-1,000.00
19/09/2022	SHEIKH A S (Faster Payments)	-50.00	-921.87
18/09/2022	UBER * EATS PENDING London GBR	-11.87	-871.87
18/09/2022	DELIVEROO +442036999977 GBR	11.36	-860.00
18/09/2022	DELIVEROO +442036999977 GBR	-11.36	-871.36
18/09/2022	MIAH MK (Faster Payments)	50.00	-860.00
18/09/2022	HALIM A (Faster Payments)	90.00	-910.00
18/09/2022	Transfer to Pot	-1,030.00	-1,000.00
18/09/2022	Rafsanj Sahid (Faster Payments)	90.00	30.00
18/09/2022	Robiul Alam (Faster Payments)	90.00	-60.00
18/09/2022	MIAH MK (Faster Payments)	850.00	-150.00

18/09/2022	Transfer to Pot	-90.00	-1,000.00
18/09/2022	S Sahid (Faster Payments)	90.00	-910.00
18/09/2022	Transfer to Pot	-65.00	-1,000.00
17/09/2022	MIAH MK (Faster Payments)	65.00	-935.00
16/09/2022	Transfer to Pot	-180.00	-1,000.00
15/09/2022	MIAH MK (Faster Payments)	130.00	-820.00
15/09/2022	Rafi Uddin (Faster Payments)	-235.00	-950.00
15/09/2022	Transfer to Pot	-90.00	-715.00
15/09/2022	QUALITY COLOUR L (Faster Payments)	285.00	-625.00
15/09/2022	RAHMAN O (Faster Payments)	90.00	-910.00
14/09/2022	Transfer to Pot	-90.00	-1,000.00
14/09/2022	RAHMAN W V04 (Faster Payments)	90.00	-910.00
14/09/2022	Transfer to Pot	-67.01	-1,000.00
14/09/2022	Hotel at Booking.com Cambridge GBR Amount: THB -26543.90. Conversion rate: 41.934154.	-632.99	-932.99
14/09/2022	Transfer from Pot	700.00	-300.00
13/09/2022	Transfer to Pot	-120.00	-1,000.00
13/09/2022	AMIN A (Faster Payments)	120.00	-880.00
13/09/2022	Transfer to Pot	-35.00	-1,000.00
13/09/2022	R Uddin (Faster Payments)	35.00	-965.00
13/09/2022	Transfer to Pot	-4.61	-1,000.00
11/09/2022	Kads (Faster Payments)	-10.00	-995.39
11/09/2022	Transfer from Pot	10.00	-985.39
11/09/2022	Muhammad Butt (P2P Payment)	-75.00	-995.39
11/09/2022	Transfer from Pot	75.00	-920.39

09/09/2022	Just Eat London GBR	-17.47	-995.39
09/09/2022	Transfer from Pot	20.00	-977.92
09/09/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-17.92	-997.92
09/09/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
09/09/2022	Transfer to Pot	-150.00	-1,000.00
09/09/2022	DENAR KHAN (Faster Payments)	150.00	-850.00
09/09/2022	Transfer to Pot	-104.00	-1,000.00
09/09/2022	UBER *EATS \2 Leman Street \HELP.UBER.COM\EC1 8FA GBRGBR	4.00	-896.00
09/09/2022	Transfer from Pot	100.00	-900.00
08/09/2022	Transfer to Pot	-142.00	-1,000.00
08/09/2022	RAHMAN W V04 (Faster Payments)	-58.00	-858.00
07/09/2022	KHAN A (Faster Payments)	200.00	-800.00
07/09/2022	RAHMAN W V04 (Faster Payments)	-6.25	-1,000.00
07/09/2022	Transfer from Pot	6.25	-993.75
07/09/2022	Transfer to Pot	-216.79	-1,000.00
06/09/2022	UBER * EATS PENDING London GBR	-12.80	-783.21
06/09/2022	COSTCUTTER RAINHAM RM13 GBR	-15.14	-770.41
06/09/2022	Rafi Uddin (Faster Payments)	-50.00	-755.27
05/09/2022	Chesters Chicken Ilford GBR	-15.27	-705.27
05/09/2022	UDDIN M (Faster Payments)	280.00	-690.00
05/09/2022	MIAH MK (Faster Payments)	30.00	-970.00
05/09/2022	Transfer to Pot	-79.73	-1,000.00
04/09/2022	UBER * EATS PENDING London GBR	-10.27	-920.27
03/09/2022	Muhammad Butt (P2P Payment)	50.00	-910.00

03/09/2022	Slickworks Automotive (Faster Payments)	40.00	-960.00
03/09/2022	Transfer to Pot	-23.90	-1,000.00
03/09/2022	MFG BEAM RAINHAM GBR	-2.15	-976.10
02/09/2022	RIPPLE BARKING GBR	-12.95	-973.95
02/09/2022	AURA LOUGHTON GBR	-101.00	-961.00
02/09/2022	MIAH MK (Faster Payments)	100.00	-860.00
01/09/2022	Slickworks Automotive (Faster Payments)	40.00	-960.00
01/09/2022	CLARION HOMES INTERNET GBR	-772.65	-1,000.00
01/09/2022	Transfer from Pot	772.65	-227.35
01/09/2022	Transfer to Pot	-18.02	-1,000.00
01/09/2022	SKY DIGITAL (Direct Debit)	-46.00	-981.98
01/09/2022	Transfer from Pot	40.00	-935.98
01/09/2022	Transfer from Pot	50.00	-975.98
01/09/2022	August overdraft fees	-25.98	-1,025.98
31/08/2022	Transfer to Pot	-246.26	-1,000.00
31/08/2022	MIAH MK (Faster Payments)	100.00	-753.74
31/08/2022	WWW.SCOTTISH.SOUTHERN. INTERNET GBR	-127.49	-853.74
31/08/2022	Transfer from Pot	100.00	-726.25
30/08/2022	RAHMAN W V04 (Faster Payments)	-6.25	-826.25
30/08/2022	R Uddin (Faster Payments)	180.00	-820.00
30/08/2022	Muhammad Butt (P2P Payment)	-75.00	-1,000.00
30/08/2022	Transfer from Pot	75.00	-925.00
30/08/2022	Mr A Mukid Miss S Khan (Faster Payments)	-1,500.00	-1,000.00
30/08/2022	Transfer from Pot	1,500.00	500.00

30/08/2022	Transfer to Pot	-120.00	-1,000.00
29/08/2022	R Uddin (Faster Payments)	120.00	-880.00
28/08/2022	Transfer to Pot	-70.30	-1,000.00
28/08/2022	DENAR KHAN (Faster Payments)	68.80	-929.70
27/08/2022	Ruman Siddique (P2P Payment)	-5.00	-998.50
27/08/2022	Transfer from Pot	5.00	-993.50
26/08/2022	Shajahan Talha (P2P Payment)	-8.50	-998.50
26/08/2022	Muhammad Butt (P2P Payment)	-75.00	-990.00
26/08/2022	Transfer from Pot	85.00	-915.00
26/08/2022	Transfer to Pot	-800.00	-1,000.00
26/08/2022	DENAR KHAN (Faster Payments)	800.00	-200.00
25/08/2022	Transfer to Pot	-294.15	-1,000.00
25/08/2022	ELITE AUTOCARE RAINHAM RM13 GBR	-165.85	-705.85
25/08/2022	MIAH MK (Faster Payments)	460.00	-540.00
24/08/2022	Transfer to Pot	-8.51	-1,000.00
24/08/2022	Ammar Afzal (P2P Payment)	-235.00	-991.49
24/08/2022	Transfer from Pot	235.00	-756.49
24/08/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-1.49	-991.49
24/08/2022	Transfer from Pot	10.00	-990.00
22/08/2022	Transfer to Pot	-86.01	-1,000.00
22/08/2022	S Sahid (Faster Payments)	77.00	-913.99
22/08/2022	WWW.PAYMENT-ASSIST MELTON MOWBRA GBR	-140.99	-990.99
22/08/2022	Transfer from Pot	150.00	-850.00
22/08/2022	Transfer to Pot	-76.54	-1,000.00

22/08/2022	Rafsanj Sahid (Faster Payments)	76.54	-923.46
22/08/2022	Transfer to Pot	-161.56	-1,000.00
22/08/2022	RAHMAN MM (Faster Payments)	76.54	-838.44
21/08/2022	M Khan (Faster Payments)	76.54	-914.98
21/08/2022	Rafsanj Sahid (Faster Payments)	-41.52	-991.52
20/08/2022	Fahim Xper (Faster Payments)	-70.00	-950.00
20/08/2022	MIAH MK (Faster Payments)	120.00	-880.00
19/08/2022	Sanjar Sahid (Faster Payments)	-15.00	-1,000.00
19/08/2022	Transfer from Pot	15.00	-985.00
19/08/2022	Transfer to Pot	-50.00	-1,000.00
19/08/2022	DENAR KHAN (Faster Payments)	50.00	-950.00
19/08/2022	Transfer to Pot	-11.95	-1,000.00
19/08/2022	Post Office Birmingham GBR	-50.00	-988.05
19/08/2022	Transfer from Pot	50.00	-938.05
18/08/2022	Vir News Rainham GBR	-2.90	-988.05
18/08/2022	TESCO RAINHAM EXT RAINHAM GBR	-30.00	-985.15
18/08/2022	Transfer from Pot	30.00	-955.15
18/08/2022	Muhammad Butt (P2P Payment)	-75.00	-985.15
18/08/2022	Transfer from Pot	50.00	-910.15
18/08/2022	Sanjar Sahid (Faster Payments)	-46.45	-960.15
18/08/2022	Mohammed Mayez Rahman (Faster Payments)	-46.45	-913.70
18/08/2022	Transfer from Pot	90.00	-867.25
17/08/2022	Rafsanj Sahid (Faster Payments)	-257.25	-957.25
17/08/2022	Transfer from Pot	300.00	-700.00

16/08/2022	Transfer to Pot	-122.93	-1,000.00
16/08/2022	DENAR KHAN (Faster Payments)	122.93	-877.07
16/08/2022	RAHMAN W V04 (Faster Payments)	-6.25	-1,000.00
16/08/2022	Transfer from Pot	6.25	-993.75
16/08/2022	Transfer to Pot	-329.19	-1,000.00
16/08/2022	RIPPLE BARKING GBR	-30.71	-670.81
16/08/2022	MIAH MK (Faster Payments)	270.00	-640.10
16/08/2022	R Uddin (Faster Payments)	65.00	-910.10
16/08/2022	VODAFONE MOTO NEWBURY GBR	-26.43	-975.10
15/08/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-2.78	-948.67
15/08/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-10.90	-945.89
15/08/2022	WESTFIELD E20 LONDON GBR	-8.00	-934.99
15/08/2022	The Gallery West Yorkshir GBR	-0.99	-926.99
15/08/2022	INDIGO UNITED KING GBR	-16.90	-926.00
15/08/2022	Transfer from Pot	90.90	-909.10
15/08/2022	Transfer to Pot	-325.28	-1,000.00
15/08/2022	rentalcars.com\New Bridge Street 100\London\EC4V 6JA GBRGBR	232.26	-674.72
14/08/2022	UBER * EATS PENDING London GBR	-19.88	-906.98
14/08/2022	DELIVEROO +442036999977 GBR	21.56	-887.10
14/08/2022	DELIVEROO +442036999977 GBR	-21.56	-908.66
14/08/2022	DENAR KHAN (Faster Payments)	20.00	-887.10
14/08/2022	RAHMAN MM (Faster Payments)	46.45	-907.10
14/08/2022	S Sahid (Faster Payments)	46.45	-953.55
14/08/2022	Transfer to Pot	-67.74	-1,000.00

14/08/2022	rentalcars.com London GBR	-232.26	-932.26
14/08/2022	Transfer from Pot	300.00	-700.00
13/08/2022	Transfer to Pot	-43.96	-1,000.00
13/08/2022	COSTCUTTER RAINHAM RM13 GBR	-2.29	-956.04
13/08/2022	NANDOS BECKTON BECKTON GBR	-4.75	-953.75
13/08/2022	Marshall Tattam South Ockendo GBR	-2.00	-949.00
13/08/2022	J R Irvin Catering Middlesex GBR	-5.00	-947.00
13/08/2022	THE IRVIN ORGANISATION HANWORTH GBR	-30.00	-942.00
13/08/2022	IRVIN LEISURE ENTERTAI HANWORTH GBR	-12.00	-912.00
13/08/2022	Transfer from Pot	100.00	-900.00
12/08/2022	SHEIKH A S (Faster Payments)	-14.00	-1,000.00
12/08/2022	Transfer from Pot	14.00	-986.00
12/08/2022	Transfer to Pot	-68.87	-1,000.00
12/08/2022	TESCO STORE 3086 RAINHAM ESSEX GBR	-31.13	-931.13
12/08/2022	Transfer from Pot	100.00	-900.00
11/08/2022	Transfer to Pot	-188.40	-1,000.00
11/08/2022	DENAR KHAN (Faster Payments)	-35.00	-811.60
10/08/2022	UBER * EATS PENDING London GBR	-12.77	-776.60
10/08/2022	Slickworks Automotive (Faster Payments)	235.00	-763.83
06/08/2022	UBER * EATS PENDING London GBR	-13.83	-998.83
06/08/2022	Transfer from Pot	15.00	-985.00
05/08/2022	DENAR KHAN (Faster Payments)	-142.48	-1,000.00
05/08/2022	Transfer to Pot	-100.00	-857.52
05/08/2022	PULSE TEMP PAYROLL (Direct Credit)	192.48	-757.52

04/08/2022	MIAH MK (Faster Payments)	50.00	-950.00
04/08/2022	Kads (Faster Payments)	-15.00	-1,000.00
04/08/2022	Transfer from Pot	15.00	-985.00
03/08/2022	Transfer to Pot	-158.95	-1,000.00
03/08/2022	DENAR KHAN (Faster Payments)	150.00	-841.05
02/08/2022	NoteMachine UK GBR	-21.05	-991.05
02/08/2022	Transfer from Pot	10.00	-970.00
02/08/2022	Transfer from Pot	20.00	-980.00
01/08/2022	Transfer to Pot	-10.34	-1,000.00
01/08/2022	COSTCUTTER RAINHAM RM13 GBR	-17.02	-989.66
01/08/2022	CLARION HOMES INTERNET GBR	-772.65	-972.64
01/08/2022	DENAR KHAN (Faster Payments)	772.65	-199.99
01/08/2022	SKY DIGITAL (Direct Debit)	-46.00	-972.64
01/08/2022	Transfer from Pot	50.00	-926.64
01/08/2022	Transfer from Pot	50.00	-976.64
01/08/2022	July overdraft fees	-26.64	-1,026.64
31/07/2022	Transfer to Pot	-118.33	-1,000.00
31/07/2022	Abu Choudhury (P2P Payment)	12.00	-881.67
31/07/2022	Slickworks Automotive (Faster Payments)	100.00	-893.67
31/07/2022	UBER * EATS PENDING London GBR	-23.67	-993.67
31/07/2022	Transfer from Pot	10.00	-970.00
31/07/2022	Transfer from Pot	20.00	-980.00
30/07/2022	Transfer to Pot	-58.31	-1,000.00
30/07/2022	J K Masih (Faster Payments)	-941.69	-941.69
30/07/2022	Transfer from Pot	1,000.00	0.00

29/07/2022	Transfer to Pot	-150.00	-1,000.00
29/07/2022	AMIN A (Faster Payments)	100.00	-850.00
29/07/2022	MIAH MK (Faster Payments)	50.00	-950.00
29/07/2022	Muhammad Butt (P2P Payment)	-75.00	-1,000.00
29/07/2022	Transfer from Pot	75.00	-925.00
29/07/2022	Transfer to Pot	-300.00	-1,000.00
29/07/2022	M Khanum (Faster Payments)	-100.00	-700.00
29/07/2022	MIAH MK (Faster Payments)	350.00	-600.00
28/07/2022	Transfer from Pot	50.00	-950.00
27/07/2022	Transfer to Pot	-224.57	-1,000.00
27/07/2022	MIAH MK (Faster Payments)	224.57	-775.43
26/07/2022	Transfer to Pot	-164.40	-1,000.00
26/07/2022	MIAH MK (Faster Payments)	157.00	-835.60
26/07/2022	Muhammad Butt (P2P Payment)	-75.00	-992.60
26/07/2022	Ammar Afzal (P2P Payment)	-20.00	-917.60
26/07/2022	Transfer from Pot	100.00	-897.60
26/07/2022	Transfer to Pot	-400.00	-997.60
26/07/2022	DENAR KHAN (Faster Payments)	400.00	-597.60
25/07/2022	UBER *EATS \2 Leman Street \HELP.UBER.COM\EC1 8FA GBRGBR	2.40	-997.60
24/07/2022	Transfer to Pot	-33.25	-1,000.00
23/07/2022	RAHMAN W V04 (Faster Payments)	10.00	-966.75
23/07/2022	NK NEWS BIRMINGHAM GBR	-13.88	-976.75
23/07/2022	KHAN A (Faster Payments)	35.00	-962.87
23/07/2022	SHEIKH A S (Faster Payments)	-10.00	-997.87

23/07/2022	Transfer from Pot	10.00	-987.87
21/07/2022	Shajahan Talha (P2P Payment)	-6.00	-997.87
21/07/2022	UBER * EATS PENDING London GBR	-11.87	-991.87
21/07/2022	Transfer from Pot	20.00	-980.00
21/07/2022	Transfer to Pot	-161.58	-1,000.00
21/07/2022	Joseph Reed (Faster Payments)	-40.00	-838.42
20/07/2022	EVERLYS CHICKEN HUT RAINHAM RM13 GBR	-6.99	-798.42
20/07/2022	MIAH MK (Faster Payments)	200.00	-791.43
18/07/2022	VODAFONE MOTO NEWBURY GBR	-21.43	-991.43
18/07/2022	Transfer from Pot	30.00	-970.00
17/07/2022	Rayhan Alom Siddique (Faster Payments)	-50.00	-1,000.00
17/07/2022	Transfer from Pot	5.00	-950.00
17/07/2022	Transfer from Pot	45.00	-955.00
16/07/2022	Transfer to Pot	-51.10	-1,000.00
16/07/2022	COSTCUTTER RAINHAM RM13 GBR	-8.90	-948.90
16/07/2022	MIAH MK (Faster Payments)	60.00	-940.00
16/07/2022	Transfer to Pot	-28.30	-1,000.00
16/07/2022	Ruman Siddique (P2P Payment)	8.50	-971.70
15/07/2022	MIAH MK (Faster Payments)	9.80	-980.20
15/07/2022	MR I HOQUE (Faster Payments)	-250.00	-990.00
15/07/2022	AHMED J (Faster Payments)	250.00	-740.00
15/07/2022	Yuvaraj Shanmugham (Faster Payments)	10.00	-990.00
14/07/2022	Shajahan Talha (P2P Payment)	-18.00	-1,000.00
14/07/2022	Transfer from Pot	18.00	-982.00

13/07/2022	Transfer to Pot	-30.57	-1,000.00
13/07/2022	Fatboyz London GBR	-4.00	-969.43
13/07/2022	Fatboyz London GBR	-32.50	-965.43
13/07/2022	MIAH MK (Faster Payments)	16.25	-932.93
13/07/2022	Transfer from Pot	50.00	-949.18
12/07/2022	UBER* EATS PENDING +448081897190 GBR	-10.18	-999.18
12/07/2022	Transfer from Pot	1.00	-989.00
12/07/2022	Transfer from Pot	10.00	-990.00
12/07/2022	Transfer to Pot	-234.64	-1,000.00
12/07/2022	RAHMAN W V04 (Faster Payments)	-7.30	-765.36
12/07/2022	Slickworks Automotive (Faster Payments)	235.00	-758.06
12/07/2022	M Khanum (Faster Payments)	-100.00	-993.06
12/07/2022	Transfer from Pot	100.00	-893.06
09/07/2022	Abdullah Khaled Muhammed (Faster Payments)	-58.60	-993.06
09/07/2022	Transfer from Pot	60.00	-934.46
09/07/2022	MFG RAINHAM ROAD DAGENHAM GBR	-16.05	-994.46
09/07/2022	MIAH MK (Faster Payments)	20.00	-978.41
08/07/2022	Transfer to Pot	-200.00	-998.41
08/07/2022	Slickworks Automotive (Faster Payments)	180.00	-798.41
08/07/2022	Slickworks Automotive (Faster Payments)	20.00	-978.41
07/07/2022	DELIVEROO +442036999977 GBR	-12.96	-998.41
07/07/2022	Transfer from Pot	10.00	-985.45
07/07/2022	Shajahan Talha (P2P Payment)	-12.00	-995.45
07/07/2022	Transfer from Pot	12.00	-983.45

07/07/2022	MR I HOQUE (Faster Payments)	-250.00	-995.45
07/07/2022	AHMED J (Faster Payments)	250.00	-745.45
07/07/2022	COSTCUTTER RAINHAM RM13 GBR	-5.45	-995.45
07/07/2022	Transfer from Pot	10.00	-990.00
07/07/2022	Kads (Faster Payments)	-15.00	-1,000.00
07/07/2022	Transfer from Pot	15.00	-985.00
06/07/2022	Transfer to Pot	-514.32	-1,000.00
06/07/2022	CLAIRE'S ACCESSORIES W THUROCK 484 GBR	-14.00	-485.68
06/07/2022	SAINSBURYS CHAFFORD HU GRAYS GBR	-40.10	-471.68
06/07/2022	MIAH MK (Faster Payments)	565.00	-431.58
05/07/2022	RAHMAN W V04 (Faster Payments)	-6.25	-996.58
05/07/2022	Transfer from Pot	5.00	-990.33
05/07/2022	UBER * EATS PENDING London GBR	-15.33	-995.33
05/07/2022	Transfer from Pot	20.00	-980.00
05/07/2022	KINISTRY LTD +442086487455 GBR	-122.00	-1,000.00
05/07/2022	Transfer from Pot	122.00	-878.00
05/07/2022	AA DRIVETECH BASINGSTOKE GBR	-91.00	-1,000.00
05/07/2022	Transfer from Pot	91.00	-909.00
04/07/2022	Transfer to Pot	-413.05	-1,000.00
04/07/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-10.90	-586.95
04/07/2022	TESCO STORE 3086 RAINHAM ESSEX GBR	-12.15	-576.05
04/07/2022	MIAH MK (Faster Payments)	8.00	-563.90
04/07/2022	NoteMachine UK GBR	-21.90	-571.90
04/07/2022	Oluwafemi Aladeokin (P2P Payment)	450.00	-550.00

04/07/2022	Transfer to Pot	-780.30	-1,000.00
04/07/2022	DENAR KHAN (Faster Payments)	776.70	-219.70
04/07/2022	CLARION HOMES INTERNET GBR	-772.65	-996.40
04/07/2022	Transfer from Pot	776.25	-223.75
04/07/2022	Transfer to Pot	-82.85	-1,000.00
04/07/2022	DENAR KHAN (Faster Payments)	-105.00	-917.15
03/07/2022	MIAH MK (Faster Payments)	180.00	-812.15
01/07/2022	Fahim Xper (Faster Payments)	-70.00	-992.15
01/07/2022	Transfer from Pot	70.00	-922.15
01/07/2022	SKY DIGITAL (Direct Debit)	-41.00	-992.15
01/07/2022	June overdraft fees	-26.15	-951.15
30/06/2022	Baijid Noor (Faster Payments)	-25.00	-925.00
30/06/2022	Transfer from Pot	100.00	-900.00
29/06/2022	Shajahan Talha (P2P Payment)	-12.00	-1,000.00
29/06/2022	Transfer from Pot	12.00	-988.00
28/06/2022	Jagdish gosai (P2P Payment)	-11.00	-1,000.00
28/06/2022	Transfer to Pot	-189.00	-989.00
28/06/2022	PLATINUM REMAPS LTD (Faster Payments)	200.00	-800.00
27/06/2022	Transfer to Pot	-200.00	-1,000.00
27/06/2022	Muhammad Butt (Faster Payments)	20.00	-800.00
27/06/2022	Slickworks Automotive (Faster Payments)	180.00	-820.00
27/06/2022	Ruksar Alam (Faster Payments)	-300.00	-1,000.00
27/06/2022	KHAN A (Faster Payments)	300.00	-700.00
27/06/2022	Transfer to Pot	-40.00	-1,000.00
26/06/2022	Muhammad Butt (Faster Payments)	40.00	-960.00

25/06/2022	SHEIKH A S (Faster Payments)	-206.00	-1,000.00
25/06/2022	DENAR KHAN (Faster Payments)	206.00	-794.00
25/06/2022	J K Masih (Faster Payments)	-31.00	-1,000.00
25/06/2022	Transfer from Pot	31.00	-969.00
24/06/2022	Shajahan Talha (P2P Payment)	-6.00	-1,000.00
24/06/2022	Transfer from Pot	6.00	-994.00
24/06/2022	Transfer to Pot	-250.00	-1,000.00
24/06/2022	DENAR KHAN (Faster Payments)	250.00	-750.00
24/06/2022	Kads (Faster Payments)	-17.07	-1,000.00
24/06/2022	Transfer from Pot	17.07	-982.93
23/06/2022	Transfer to Pot	-19.01	-1,000.00
23/06/2022	MFG BEAM RAINHAM GBR	-11.99	-980.99
23/06/2022	NS FRESH VEG RAINHAM GBR	-19.00	-969.00
23/06/2022	Transfer from Pot	50.00	-950.00
23/06/2022	Transfer to Pot	-305.51	-1,000.00
22/06/2022	MFG BEAM RAINHAM GBR	-11.99	-694.49
22/06/2022	MIAH MK (Faster Payments)	12.50	-682.50
22/06/2022	COMILLA GRILL LTDT LONDON GBR	-25.00	-695.00
22/06/2022	CHAN (Faster Payments)	330.00	-670.00
22/06/2022	Transfer to Pot	-11.72	-1,000.00
21/06/2022	UBER * EATS PENDING London GBR	-8.28	-988.28
21/06/2022	Mr K Ahmed (Faster Payments)	-900.00	-980.00
21/06/2022	Transfer from Pot	900.00	-80.00
21/06/2022	DENAR KHAN (Faster Payments)	20.00	-980.00

21/06/2022	Transfer to Pot	-302.89	-1,000.00
21/06/2022	MIAH MK (Faster Payments)	302.89	-697.11
20/06/2022	Transfer to Pot	-10.00	-1,000.00
20/06/2022	Transfer to Pot	-10.00	-990.00
20/06/2022	Muhammad Butt (Faster Payments)	20.00	-980.00
20/06/2022	DENAR KHAN (Faster Payments)	-150.00	-1,000.00
20/06/2022	Transfer from Pot	150.00	-850.00
19/06/2022	Transfer to Pot	-12.00	-1,000.00
18/06/2022	SHEIKH A S (Faster Payments)	6.00	-988.00
18/06/2022	SHEIKH A S (Faster Payments)	6.00	-994.00
18/06/2022	Transfer to Pot	-10.95	-1,000.00
18/06/2022	DENAR KHAN (Faster Payments)	10.95	-989.05
14/06/2022	Transfer to Pot	-232.38	-1,000.00
14/06/2022	VW Audi Specialist Ltd (Faster Payments)	25.00	-767.62
14/06/2022	PLATINUM REMAPS LTD (Faster Payments)	205.00	-792.62
13/06/2022	SKY DIGITAL (Direct Debit)	-62.74	-997.62
12/06/2022	Transfer to Pot	-5.00	-934.88
12/06/2022	Transfer to Pot	-30.00	-929.88
12/06/2022	Slickworks Automotive (Faster Payments)	25.00	-899.88
12/06/2022	EASTWOOD OFF LICENSE ILFORD GBR	-11.50	-924.88
12/06/2022	FOOT LOCKER UK 4221 GRAYS, ESSEX GBR	-45.49	-913.38
12/06/2022	J D SPORTS THURROCK GBR	-43.00	-867.89
12/06/2022	Transfer from Pot	100.00	-824.89
11/06/2022	Transfer to Pot	-85.00	-924.89

11/06/2022	MIAH MK (Faster Payments)	85.00	-839.89
11/06/2022	TESCO STORES 6033 CHADWELL HEAT GBR	-10.60	-924.89
11/06/2022	GRILLER ROMFORD GBR	-7.29	-914.29
10/06/2022	STEVES ICES ESSEX L SAWBRIDGEWORT GBR	-1.00	-907.00
09/06/2022	Shajahan Talha (P2P Payment)	-6.00	-906.00
08/06/2022	Transfer to Pot	-60.00	-900.00
08/06/2022	MIAH MK (Faster Payments)	60.00	-840.00
07/06/2022	Transfer to Pot	-390.00	-900.00
07/06/2022	Slickworks Automotive (Faster Payments)	390.00	-510.00
07/06/2022	M Khanum (Faster Payments)	-100.00	-900.00
07/06/2022	Transfer from Pot	100.00	-800.00
06/06/2022	Transfer to Pot	-100.00	-900.00
06/06/2022	DENAR KHAN (Faster Payments)	100.00	-800.00
06/06/2022	Transfer from Pot	100.00	-900.00
05/06/2022	Transfer to Pot	-100.00	-1,000.00
05/06/2022	AMIN A (Faster Payments)	100.00	-900.00
05/06/2022	Streamline Coding Limited (Faster Payments)	-100.00	-1,000.00
05/06/2022	Transfer from Pot	100.00	-900.00
05/06/2022	Transfer to Pot	-27.54	-1,000.00
05/06/2022	MIAH MK (Faster Payments)	27.54	-972.46
04/06/2022	Transfer to Pot	-190.00	-1,000.00
04/06/2022	R Uddin (Faster Payments)	190.00	-810.00
02/06/2022	Transfer to Pot	-314.51	-1,000.00
02/06/2022	Rajeen Kaleerathan (Faster Payments)	200.00	-685.49

01/06/2022	R Uddin (Faster Payments)	125.00	-885.49
01/06/2022	May overdraft fees	-27.36	-1,010.49
31/05/2022	Kads (Faster Payments)	-5.00	-983.13
31/05/2022	DENAR KHAN (Faster Payments)	-430.00	-978.13
31/05/2022	Transfer from Pot	400.00	-548.13
31/05/2022	HISCOX (Direct Debit)	-20.53	-948.13
30/05/2022	SKY SUBSCRIPTION 08442411653 GBR	-27.60	-927.60
30/05/2022	Transfer from Pot	100.00	-900.00
29/05/2022	Transfer to Pot	-19.12	-1,000.00
29/05/2022	MIAH MK (Faster Payments)	19.12	-980.88
29/05/2022	Transfer to Pot	-281.97	-1,000.00
29/05/2022	MIAH MK (Faster Payments)	281.97	-718.03
27/05/2022	Transfer to Pot	-6.00	-1,000.00
27/05/2022	Md Ali (P2P Payment)	6.00	-994.00
27/05/2022	Transfer to Pot	-50.00	-1,000.00
27/05/2022	DENAR KHAN (Faster Payments)	50.00	-950.00
27/05/2022	Transfer to Pot	-54.00	-1,000.00
27/05/2022	Abu Choudhury (P2P Payment)	6.00	-946.00
26/05/2022	Shajahan Talha (P2P Payment)	6.00	-952.00
26/05/2022	Shajahan Talha (P2P Payment)	12.00	-958.00
26/05/2022	Shajahan Talha (P2P Payment)	6.00	-970.00
26/05/2022	Shajahan Talha (P2P Payment)	12.00	-976.00
26/05/2022	ABU TALHA SM (Faster Payments)	12.00	-988.00
26/05/2022	Transfer to Pot	-101.03	-1,000.00

26/05/2022	DENAR KHAN (Faster Payments)	100.00	-898.97
25/05/2022	Moncanu Christian (Faster Payments)	-1,800.00	-998.97
25/05/2022	Transfer from Pot	1,800.00	801.03
24/05/2022	S Khanam (Faster Payments)	-50.00	-998.97
24/05/2022	Transfer from Pot	50.00	-948.97
22/05/2022	DELIVEROO +442036999977 GBR	-8.97	-998.97
22/05/2022	Transfer from Pot	10.00	-990.00
22/05/2022	K Beggs (Faster Payments)	-210.00	-1,000.00
22/05/2022	Transfer from Pot	210.00	-790.00
22/05/2022	Transfer to Pot	-210.00	-1,000.00
21/05/2022	Transfer from Pot	210.00	-790.00
20/05/2022	Transfer to Pot	-166.90	-1,000.00
20/05/2022	COSTCUTTER RAINHAM RM13 GBR	-12.34	-833.10
20/05/2022	DELIVEROO +442036999977 GBR	-15.76	-820.76
20/05/2022	Muhammad Butt (Faster Payments)	195.00	-805.00
20/05/2022	Transfer to Pot	-150.08	-1,000.00
20/05/2022	MIAH MK (Faster Payments)	150.00	-849.92
20/05/2022	COSTCUTTER RAINHAM RM13 GBR	-1.50	-999.92
19/05/2022	DELIVEROO +442036999977 GBR	-11.52	-998.42
19/05/2022	Transfer from Pot	10.00	-986.90
19/05/2022	Shajahan Talha (P2P Payment)	-7.30	-996.90
19/05/2022	J K Masih (Faster Payments)	-2,275.00	-989.60
19/05/2022	Moncanu Christian (Faster Payments)	-5,500.00	1,285.40
19/05/2022	Transfer from Pot	7,775.00	6,785.40
19/05/2022	TESCO STORE 3086 RAINHAM ESSEX GBR	-12.37	-989.60

19/05/2022	Transfer from Pot	20.00	-977.23
19/05/2022	Transfer to Pot	-1,597.40	-997.23
19/05/2022	Miah Mohammed Kadir (Faster Payments)	1,597.40	600.17
17/05/2022	DELIVEROO +442036999977 GBR	-12.86	-997.23
17/05/2022	Transfer from Pot	10.00	-984.37
17/05/2022	Streamline Coding Limited (Faster Payments)	-50.00	-994.37
17/05/2022	Transfer from Pot	50.00	-944.37
16/05/2022	Transfer to Pot	-560.00	-994.37
16/05/2022	Slickworks Automotive (Faster Payments)	560.00	-434.37
16/05/2022	Transfer to Pot	-200.00	-994.37
16/05/2022	DENAR KHAN (Faster Payments)	200.00	-794.37
16/05/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-1.59	-994.37
16/05/2022	TESCO STORE 3086 RAINHAM ESSEX GBR	-2.00	-992.78
16/05/2022	WWW.SCOTTISH.SOUTHERN. INTERNET GBR	-120.78	-990.78
16/05/2022	Transfer from Pot	110.00	-870.00
15/05/2022	Transfer from Pot	20.00	-980.00
14/05/2022	Transfer to Pot	-20.00	-1,000.00
14/05/2022	DENAR KHAN (Faster Payments)	20.00	-980.00
13/05/2022	Transfer to Pot	-1,918.90	-1,000.00
13/05/2022	MIAH MK (Faster Payments)	1,882.77	918.90
13/05/2022	COSTCUTTER RAINHAM RM13 GBR	-12.02	-963.87
13/05/2022	COSTCUTTER RAINHAM RM13 GBR	-6.48	-951.85
13/05/2022	NS FRESH VEG RAINHAM GBR	-3.98	-945.37
12/05/2022	UBER * EATS PENDING London GBR	11.38	-941.39

12/05/2022	UBER *EATS London GBR	-16.38	-952.77
12/05/2022	DELIVEROO PLUS - UK +442036999977 GBR	-7.99	-936.39
12/05/2022	UBER * EATS PENDING London GBR	-11.38	-928.40
12/05/2022	MIAH MK (Faster Payments)	100.00	-917.02
12/05/2022	Shajahan Talha (P2P Payment)	-2.30	-1,017.02
12/05/2022	Shajahan Talha (P2P Payment)	-5.00	-1,014.72
12/05/2022	TESCO PAY AT PUMP 3903 RAINHAM GBR	-30.05	-1,009.72
12/05/2022	Transfer from Pot	6.00	-979.67
12/05/2022	Kads (Faster Payments)	-100.00	-985.67
12/05/2022	Transfer from Pot	100.00	-885.67
11/05/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-4.90	-985.67
11/05/2022	Transfer from Pot	10.00	-980.77
11/05/2022	POST OFFICE LONDON GBR	-20.00	-990.77
11/05/2022	Transfer from Pot	20.00	-970.77
10/05/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-10.90	-990.77
10/05/2022	Transfer from Pot	20.00	-979.87
09/05/2022	MFG RAINHAM ROAD DAGENHAM GBR	-30.07	-999.87
09/05/2022	Transfer from Pot	10.00	-969.80
09/05/2022	PLATINUM REMAPS LTD (Faster Payments)	20.00	-979.80
07/05/2022	ORIGINAL FRIED CHICKEN UNITED KING GBR	-6.90	-999.80
06/05/2022	ROOSTER NP BITE London GBR	-3.50	-992.90
06/05/2022	ROOSTER NP BITE London GBR	-10.50	-989.40
06/05/2022	Transfer from Pot	10.00	-978.90

06/05/2022	LONDIS LONDON GBR	-10.90	-988.90
06/05/2022	Transfer from Pot	10.00	-978.00
05/05/2022	Transfer from Pot	12.00	-988.00
03/05/2022	Transfer to Pot	-40.00	-1,000.00
03/05/2022	S Khatun (Faster Payments)	40.00	-960.00
03/05/2022	Transfer to Pot	-21.54	-1,000.00
03/05/2022	WWW.ACORNINSURE.CO.UK 01704831818 GBR	-128.46	-978.46
03/05/2022	Transfer from Pot	150.00	-850.00
03/05/2022	Transfer to Pot	-57.47	-1,000.00
03/05/2022	SKY DIGITAL (Direct Debit)	-26.00	-942.53
03/05/2022	HISCOX (Direct Debit)	-20.53	-916.53
03/05/2022	Transfer from Pot	100.00	-896.00
03/05/2022	MIAH HALIM S09 (Faster Payments)	4.00	-996.00
02/05/2022	DENAR KHAN (Faster Payments)	-1,000.00	-1,000.00
02/05/2022	Transfer from Pot	1,000.00	0.00
01/05/2022	Transfer to Pot	-250.00	-1,000.00
01/05/2022	MIAH MK (Faster Payments)	100.00	-750.00
01/05/2022	MIAH MK (Faster Payments)	150.00	-850.00
01/05/2022	Transfer from Pot	25.43	-1,000.00
01/05/2022	April overdraft fees	-25.43	-1,025.43
30/04/2022	Transfer to Pot	-102.51	-1,000.00
30/04/2022	MIAH MK (Faster Payments)	102.51	-897.49
28/04/2022	Transfer to Pot	-1,376.75	-1,000.00
28/04/2022	MIAH MK (Faster Payments)	1,376.75	376.75

28/04/2022	Transfer to Pot	-160.79	-1,000.00
28/04/2022	MIAH MK (Faster Payments)	160.79	-839.21
27/04/2022	Transfer to Pot	-1,000.00	-1,000.00
27/04/2022	KHAN A (Faster Payments)	1,000.00	0.00
27/04/2022	Transfer to Pot	-165.01	-1,000.00
27/04/2022	Rayhan Alom Siddique (Faster Payments)	-210.00	-834.99
26/04/2022	DELIVEROO PLUS - UK +442036999977 GBR	-7.99	-624.99
26/04/2022	Slickworks Automotive (Faster Payments)	190.00	-617.00
26/04/2022	SKY SUBSCRIPTION 08442411653 GBR	-27.00	-807.00
26/04/2022	Rajeen Kaleerathan (Faster Payments)	220.00	-780.00
26/04/2022	Transfer to Pot	-360.00	-1,000.00
26/04/2022	SHEIKH A S (Faster Payments)	-500.00	-640.00
26/04/2022	RAHMAN W V04 (Faster Payments)	500.00	-140.00
26/04/2022	PLATINUM REMAPS LTD (Faster Payments)	360.00	-640.00
26/04/2022	Transfer to Pot	-1,000.00	-1,000.00
26/04/2022	DENAR KHAN (Faster Payments)	1,000.00	0.00
26/04/2022	Transfer to Pot	-45.00	-1,000.00
26/04/2022	DENAR KHAN (Faster Payments)	45.00	-955.00
25/04/2022	Transfer to Pot	-28.48	-1,000.00
25/04/2022	MIAH MK (Faster Payments)	27.93	-971.52
24/04/2022	Fahim Choudhury (Faster Payments)	-100.00	-999.45
24/04/2022	TOMKINS DJ (Faster Payments)	100.00	-899.45
23/04/2022	UBER * EATS PENDING London GBR	-11.18	-999.45
23/04/2022	Transfer from Pot	11.00	-988.27

23/04/2022	Transfer to Pot	-225.00	-999.27
22/04/2022	MIAH MK (Faster Payments)	225.00	-774.27
22/04/2022	UBER * PENDING London GBR	-19.27	-999.27
22/04/2022	Transfer from Pot	20.00	-980.00
16/04/2022	Transfer to Pot	-149.06	-1,000.00
15/04/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-12.20	-850.94
15/04/2022	KFC - SEVEN KINGS ESSEX GBR	-8.90	-838.74
15/04/2022	MIAH MK (Faster Payments)	170.16	-829.84
15/04/2022	Transfer to Pot	-50.00	-1,000.00
15/04/2022	DENAR KHAN (Faster Payments)	50.00	-950.00
13/04/2022	Transfer to Pot	-45.36	-1,000.00
13/04/2022	Stone Bake Pizzeria Dagenham GBR	-54.94	-954.64
13/04/2022	MIAH MK (Faster Payments)	100.00	-899.70
12/04/2022	Transfer to Pot	-230.00	-999.70
12/04/2022	DENAR KHAN (Faster Payments)	230.00	-769.70
12/04/2022	Khalid Shah (Faster Payments)	-37.75	-999.70
12/04/2022	Transfer from Pot	37.75	-961.95
12/04/2022	DENAR KHAN (Faster Payments)	-272.00	-999.70
12/04/2022	Transfer from Pot	272.00	-727.70
11/04/2022	DELIVEROO +442036999977 GBR	-14.70	-999.70
11/04/2022	Transfer from Pot	15.00	-985.00
11/04/2022	Khalid Shah (Faster Payments)	-50.00	-1,000.00
11/04/2022	Transfer from Pot	0.40	-950.00
11/04/2022	Transfer from Pot	5.00	-950.40
11/04/2022	Transfer from Pot	44.60	-955.40

11/04/2022	Transfer to Pot	-527.52	-1,000.00
11/04/2022	HISCOX (Direct Debit)	-20.53	-472.48
10/04/2022	MIAH MK (Faster Payments)	531.42	-451.95
10/04/2022	Transfer to Pot	-450.00	-983.37
09/04/2022	MIAH MK (Faster Payments)	450.00	-533.37
08/04/2022	MIAH MK (Faster Payments)	12.50	-983.37
07/04/2022	UBER * EATS PENDING London GBR	-8.81	-995.87
07/04/2022	Transfer from Pot	10.00	-987.06
06/04/2022	S Khanam (Faster Payments)	-25.00	-997.06
06/04/2022	Transfer from Pot	25.00	-972.06
06/04/2022	Kads (Faster Payments)	-13.18	-997.06
06/04/2022	Transfer from Pot	13.18	-983.88
06/04/2022	Transfer to Pot	-100.00	-997.06
05/04/2022	AMIN A (Faster Payments)	100.00	-897.06
05/04/2022	DENAR KHAN (Faster Payments)	-200.00	-997.06
05/04/2022	Transfer from Pot	200.00	-797.06
04/04/2022	COSTCUTTER RAINHAM RM13 GBR	-9.35	-997.06
04/04/2022	Transfer from Pot	2.00	-987.71
04/04/2022	SKY SUBSCRIPTION 08442411653 GBR	-10.00	-989.71
04/04/2022	Transfer from Pot	20.00	-979.71
03/04/2022	UBER * EATS PENDING London GBR	-14.71	-999.71
03/04/2022	Transfer from Pot	15.00	-985.00
03/04/2022	Transfer to Pot	-187.62	-1,000.00
03/04/2022	MIAH MK (Faster Payments)	153.50	-812.38

02/04/2022	MIAH MK (Faster Payments)	30.12	-965.88
02/04/2022	Ruksar Alam (Faster Payments)	-100.00	-996.00
02/04/2022	Transfer from Pot	100.00	-896.00
01/04/2022	Transfer to Pot	-480.00	-996.00
01/04/2022	AMIN A (Faster Payments)	480.00	-516.00
01/04/2022	Transfer to Pot	-150.00	-996.00
01/04/2022	MIAH MK (Faster Payments)	150.00	-846.00
01/04/2022	Kads (Faster Payments)	-2,220.86	-996.00
01/04/2022	Transfer from Pot	2,220.86	1,224.86
01/04/2022	DENAR KHAN (Faster Payments)	-600.00	-996.00
01/04/2022	Transfer from Pot	600.00	-396.00
01/04/2022	MIAH HALIM S09 (Faster Payments)	4.00	-996.00
01/04/2022	Transfer to Pot	-177.90	-1,000.00
01/04/2022	March overdraft fees	-27.10	-822.10
31/03/2022	MIAH A (Faster Payments)	200.00	-795.00
31/03/2022	MIAH MK (Faster Payments)	5.00	-995.00
31/03/2022	Shahid (Faster Payments)	-3,000.00	-1,000.00
31/03/2022	Transfer from Pot	3,000.00	2,000.00
31/03/2022	Abu Choudhury (P2P Payment)	-6.00	-1,000.00
31/03/2022	Transfer from Pot	6.00	-994.00
31/03/2022	Transfer to Pot	-2,331.51	-1,000.00
31/03/2022	RAINHAM FOOD AND WINE RAINHAM GBR	-13.19	1,331.51
31/03/2022	MIAH MK (Faster Payments)	2,332.70	1,344.70
31/03/2022	Transfer to Pot	-1,200.00	-988.00
31/03/2022	KHAN A (Faster Payments)	1,200.00	212.00

30/03/2022	Robiul Alam (Faster Payments)	-2,000.00	-988.00
30/03/2022	Transfer from Pot	2,000.00	1,012.00
29/03/2022	Transfer from Pot	11.00	-988.00
27/03/2022	SKY SUBSCRIPTION 08442411653 GBR	-27.00	-999.00
27/03/2022	S Khanam (Faster Payments)	-40.00	-972.00
27/03/2022	Transfer from Pot	40.00	-932.00
27/03/2022	Transfer from Pot	2.83	-972.00
27/03/2022	Kads (Faster Payments)	-2.83	-974.83
26/03/2022	Transfer from Pot	27.00	-972.00
26/03/2022	Transfer to Pot	-350.00	-999.00
26/03/2022	RUDY RUSSELL (P2P Payment)	350.00	-649.00
25/03/2022	Halim Miah (Faster Payments)	-7.00	-999.00
25/03/2022	RAHMAN W V04 (Faster Payments)	-441.00	-992.00
25/03/2022	Transfer from Pot	35.00	-551.00
25/03/2022	DENAR KHAN (Faster Payments)	414.00	-586.00
25/03/2022	Transfer to Pot	-611.17	-1,000.00
25/03/2022	DENAR KHAN (Faster Payments)	600.00	-388.83
24/03/2022	Abu Choudhury (P2P Payment)	-12.00	-988.83
24/03/2022	MIAH MK (Faster Payments)	19.73	-976.83
24/03/2022	PPOINT_*U R S TRADING RAINHAM GBR	-16.56	-996.56
24/03/2022	Transfer from Pot	20.00	-980.00
23/03/2022	Transfer to Pot	-6.55	-1,000.00
23/03/2022	Transfer to Pot	-50.00	-993.45
23/03/2022	EXCELLENT FOOD LTD ILFORD GBR	-7.70	-943.45

22/03/2022	RAINHAM FOOD AND WINE LONDON GBR	-10.90	-935.75
22/03/2022	NANDOS BECKTON BECKTON GBR	-24.85	-924.85
22/03/2022	Transfer from Pot	100.00	-900.00
21/03/2022	Transfer to Pot	-36.19	-1,000.00
21/03/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-963.81
21/03/2022	Fahim Choudhury (Faster Payments)	-70.00	-952.96
20/03/2022	VODAFONE MOTO NEWBURY GBR	-19.70	-882.96
19/03/2022	DELIVEROO +442036999977 GBR	-13.73	-863.26
19/03/2022	Kads (Faster Payments)	-11.00	-849.53
19/03/2022	MIAH MK (Faster Payments)	144.47	-838.53
19/03/2022	RAHMAN W V04 (Faster Payments)	-380.00	-983.00
19/03/2022	Transfer from Pot	380.00	-603.00
19/03/2022	Transfer from Pot	10.00	-983.00
19/03/2022	Transfer from Pot	7.00	-993.00
19/03/2022	Rayhan Alom Siddique (Faster Payments)	-7.00	-1,000.00
19/03/2022	Transfer from Pot	7.00	-993.00
18/03/2022	Transfer to Pot	-222.48	-1,000.00
18/03/2022	MIAH MK (Faster Payments)	22.48	-777.52
17/03/2022	Slickworks Automotive (Faster Payments)	200.00	-800.00
16/03/2022	Abu Choudhury (P2P Payment)	-6.00	-1,000.00
16/03/2022	Transfer from Pot	6.00	-994.00
16/03/2022	Transfer to Pot	-644.34	-1,000.00
16/03/2022	PLATINUM REMAPS LTD (Faster Payments)	210.00	-355.66
16/03/2022	Transfer from Pot	215.00	-565.66
16/03/2022	MRFIXITUK LTD (Faster Payments)	215.00	-780.66

16/03/2022	DELIVEROO PLUS - UK +442036999977 GBR	-7.99	-995.66
15/03/2022	COSTCUTTER RAINHAM RM13 GBR	-19.33	-987.67
15/03/2022	Transfer from Pot	20.00	-968.34
14/03/2022	DELIVEROO +442036999977 GBR	-8.49	-988.34
14/03/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-979.85
13/03/2022	AMIN A (Faster Payments)	30.00	-969.00
12/03/2022	DELIVEROO +442036999977 GBR	-12.21	-999.00
12/03/2022	Transfer from Pot	12.50	-986.79
12/03/2022	Kads (Faster Payments)	-8.00	-999.29
12/03/2022	Transfer from Pot	8.00	-991.29
10/03/2022	DELIVEROO +442036999977 GBR	-9.29	-999.29
10/03/2022	Transfer from Pot	10.00	-990.00
10/03/2022	Abu Choudhury (P2P Payment)	-6.00	-1,000.00
10/03/2022	Transfer from Pot	6.00	-994.00
08/03/2022	Transfer to Pot	-2,151.98	-1,000.00
08/03/2022	MIAH MK (Faster Payments)	2,151.46	1,151.98
07/03/2022	UBER * EATS PENDING London GBR	-13.48	-999.48
07/03/2022	Transfer from Pot	2.00	-986.00
07/03/2022	Transfer from Pot	12.00	-988.00
07/03/2022	Transfer to Pot	-155.24	-1,000.00
07/03/2022	DENAR KHAN (Faster Payments)	155.24	-844.76
07/03/2022	Transfer to Pot	-125.75	-1,000.00
06/03/2022	PPOINT_*ICOM2 F&W LTD GREATER LONDO GBR	-11.00	-874.25

06/03/2022	RAHMAN W V04 (Faster Payments)	135.65	-863.25
05/03/2022	Kads (Faster Payments)	-2,000.00	-998.90
05/03/2022	Transfer from Pot	2,000.00	1,001.10
04/03/2022	Khalid Shah (Faster Payments)	-1,960.00	-998.90
04/03/2022	Transfer from Pot	1,960.00	961.10
03/03/2022	RAINHAM FOOD AND WINE LONDON GBR	-10.90	-998.90
03/03/2022	Transfer from Pot	12.00	-988.00
03/03/2022	Shajahan Talha (P2P Payment)	-12.16	-1,000.00
03/03/2022	Transfer from Pot	12.16	-987.84
03/03/2022	Transfer to Pot	-60.49	-1,000.00
03/03/2022	RAHMAN A (Faster Payments)	30.25	-939.51
03/03/2022	E RAHMAN (Faster Payments)	30.24	-969.76
03/03/2022	Transfer to Pot	-33.81	-1,000.00
02/03/2022	SKY SUBSCRIPTION 08442411653 GBR	-27.60	-966.19
02/03/2022	Shajahan Talha (P2P Payment)	15.12	-938.59
02/03/2022	UDDIN (Faster Payments)	15.12	-953.71
02/03/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-968.83
02/03/2022	Transfer from Pot	12.00	-957.98
02/03/2022	Transfer from Pot	30.00	-969.98
01/03/2022	UBER * EATS PENDING London GBR	-10.98	-999.98
01/03/2022	Transfer from Pot	11.00	-989.00
01/03/2022	Transfer to Pot	-171.05	-1,000.00
01/03/2022	DENAR KHAN (Faster Payments)	171.05	-828.95
01/03/2022	Transfer to Pot	-236.34	-1,000.00

01/03/2022	DENAR KHAN (Faster Payments)	200.00	-763.66
01/03/2022	MIAH HALIM S09 (Faster Payments)	4.00	-963.66
01/03/2022	Transfer from Pot	50.00	-967.66
01/03/2022	February overdraft fees	-24.73	-1,017.66
28/02/2022	HISCOX (Direct Debit)	-20.53	-992.93
28/02/2022	Transfer from Pot	27.60	-972.40
27/02/2022	Transfer to Pot	-266.05	-1,000.00
27/02/2022	DENAR KHAN (Faster Payments)	266.05	-733.95
27/02/2022	Rayhan Alom Siddique (Faster Payments)	-120.00	-1,000.00
27/02/2022	DENAR KHAN (Faster Payments)	120.00	-880.00
26/02/2022	Transfer to Pot	-702.55	-1,000.00
26/02/2022	DENAR KHAN (Faster Payments)	677.00	-297.45
26/02/2022	MIAH HALIM S09 (Faster Payments)	7.00	-974.45
26/02/2022	SHEIKH A S (Faster Payments)	7.00	-981.45
26/02/2022	Ruman Siddique (P2P Payment)	7.00	-988.45
25/02/2022	J K Masih (Faster Payments)	-750.00	-995.45
25/02/2022	Transfer from Pot	750.00	-245.45
25/02/2022	Salma Saving (Faster Payments)	-12.00	-995.45
25/02/2022	Transfer from Pot	10.00	-983.45
24/02/2022	Shajahan Talha (P2P Payment)	-12.16	-993.45
24/02/2022	Transfer from Pot	10.00	-981.29
24/02/2022	Sheraz Mahmood (Faster Payments)	-5,000.00	-991.29
24/02/2022	Transfer from Pot	5,000.00	4,008.71
24/02/2022	J K Masih (Faster Payments)	-1,125.00	-991.29
24/02/2022	Transfer from Pot	1,125.00	133.71

24/02/2022	BT PLC CONSUMER MOTO B LONDON GBR	-52.44	-991.29
24/02/2022	Transfer from Pot	60.00	-938.85
22/02/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-998.85
22/02/2022	Transfer from Pot	2.00	-988.00
22/02/2022	Transfer from Pot	10.00	-990.00
22/02/2022	Transfer to Pot	-24.74	-1,000.00
22/02/2022	DENAR KHAN (Faster Payments)	22.52	-975.26
21/02/2022	VS WINES RAINHAM RM13 GBR	-5.09	-997.78
21/02/2022	Transfer from Pot	5.00	-992.69
21/02/2022	FAVOURITE CHICKEN AND RAINHAM GBR	-7.69	-997.69
21/02/2022	Transfer from Pot	10.00	-990.00
21/02/2022	Transfer to Pot	-6.16	-1,000.00
20/02/2022	COSTCUTTER RAINHAM RM13 GBR	-13.84	-993.84
20/02/2022	Transfer from Pot	20.00	-980.00
19/02/2022	RAHMAN W V04 (Faster Payments)	-450.00	-1,000.00
19/02/2022	Transfer from Pot	450.00	-550.00
18/02/2022	Transfer to Pot	-423.26	-1,000.00
18/02/2022	DENAR KHAN (Faster Payments)	12.66	-576.74
18/02/2022	POST OFFICE RAINHAM GBR	-20.00	-589.40
18/02/2022	AMIN A (Faster Payments)	330.00	-569.40
18/02/2022	TESCO STORES 6483 RAINHAN GBR	-3.00	-899.40
18/02/2022	KHANOM ZT (Faster Payments)	100.00	-896.40
17/02/2022	SWAMI NEWSAGENTS GRAYS GBR	-11.40	-996.40
17/02/2022	Transfer from Pot	15.00	-985.00

17/02/2022	Transfer to Pot	-467.81	-1,000.00
17/02/2022	DENAR KHAN (Faster Payments)	445.81	-532.19
16/02/2022	Transfer from Pot	22.00	-978.00
15/02/2022	PO STONEY STANT2172054 COVENTRY 3 GBR	-80.00	-1,000.00
15/02/2022	DENAR KHAN (Faster Payments)	80.00	-920.00
15/02/2022	Zarrin T Khanom (Faster Payments)	-200.00	-1,000.00
15/02/2022	Transfer from Pot	200.00	-800.00
15/02/2022	Transfer to Pot	-24.26	-1,000.00
12/02/2022	COSTCUTTER RAINHAM RM13 GBR	-13.14	-975.74
12/02/2022	KRISPY KREME LAKESIDE W THURROCK WA GBR	-5.75	-962.60
12/02/2022	SCHUH LTD 064 WEST THURROCK GBR	-35.00	-956.85
12/02/2022	Transfer from Pot	50.00	-921.85
12/02/2022	HOUSE OF FRASER Essex GBR	-73.50	-971.85
12/02/2022	Transfer from Pot	100.00	-898.35
12/02/2022	Mihad Khan (Faster Payments)	-15.00	-998.35
12/02/2022	KHAN A (Faster Payments)	7.50	-983.35
11/02/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-990.85
11/02/2022	Transfer from Pot	10.00	-980.00
09/02/2022	Transfer from Pot	10.00	-990.00
09/02/2022	Transfer to Pot	-443.50	-1,000.00
09/02/2022	Slickworks Automotive (Faster Payments)	443.00	-556.50
08/02/2022	DELIVEROO +442036999977 GBR	-12.87	-999.50
08/02/2022	Transfer from Pot	13.00	-986.63
08/02/2022	COSTCUTTER RAINHAM RM13 GBR	-10.85	-999.63

08/02/2022	Transfer from Pot	11.00	-988.78
07/02/2022	UBER * EATS PENDING London GBR	-8.98	-999.78
07/02/2022	Transfer from Pot	1.00	-990.80
07/02/2022	COSTCUTTER RAINHAM RM13 GBR	-13.80	-991.80
07/02/2022	Transfer from Pot	10.00	-978.00
07/02/2022	Transfer from Pot	12.00	-988.00
06/02/2022	Transfer to Pot	-100.00	-1,000.00
06/02/2022	DENAR KHAN (Faster Payments)	100.00	-900.00
06/02/2022	Transfer to Pot	-254.42	-1,000.00
06/02/2022	Chowdhury AT (Faster Payments)	-25.00	-745.58
05/02/2022	COSTCUTTER RAINHAM RM13 GBR	-21.09	-720.58
05/02/2022	SHEIKH A S (Faster Payments)	150.00	-699.49
05/02/2022	Ruman Siddique (P2P Payment)	150.00	-849.49
03/02/2022	UBER* EATS PENDING LONDON GBR	-10.68	-999.49
03/02/2022	Abu Choudhury (P2P Payment)	-16.00	-988.81
03/02/2022	COSTCUTTER RAINHAM RM13 GBR	-4.98	-972.81
03/02/2022	Transfer from Pot	20.00	-967.83
03/02/2022	UDDIN (Faster Payments)	12.17	-987.83
03/02/2022	Transfer to Pot	-63.44	-1,000.00
03/02/2022	E RAHMAN (Faster Payments)	24.34	-936.56
03/02/2022	ABU TALHA SM (Faster Payments)	12.17	-960.90
03/02/2022	Robiul Alam (Faster Payments)	1.93	-973.07
03/02/2022	RAHMAN A (Faster Payments)	25.00	-975.00
01/02/2022	Transfer to Pot	-137.62	-1,000.00

01/02/2022	DENAR KHAN (Faster Payments)	150.00	-862.38
01/02/2022	MIAH HALIM S09 (Faster Payments)	4.00	-1,012.38
01/02/2022	January overdraft fees	-25.81	-1,016.38
31/01/2022	Transfer to Pot	-70.00	-990.57
31/01/2022	DENAR KHAN (Faster Payments)	75.00	-920.57
31/01/2022	Transfer to Pot	-190.00	-995.57
31/01/2022	AMIN A (Faster Payments)	190.00	-805.57
31/01/2022	HISCOX (Direct Debit)	-20.57	-995.57
31/01/2022	Transfer from Pot	25.00	-975.00
30/01/2022	Transfer to Pot	-481.41	-1,000.00
30/01/2022	DENAR KHAN (Faster Payments)	395.91	-518.59
30/01/2022	Transfer to Pot	-55.00	-914.50
29/01/2022	Abu Choudhury (Faster Payments)	15.00	-859.50
29/01/2022	ABU TALHA SM (Faster Payments)	15.00	-874.50
29/01/2022	Robiul Alam (Faster Payments)	15.00	-889.50
29/01/2022	Ruman Siddique (P2P Payment)	15.00	-904.50
29/01/2022	R Uddin (Faster Payments)	40.00	-919.50
29/01/2022	ABAS G (Faster Payments)	15.00	-959.50
28/01/2022	SHEIKH A S (Faster Payments)	16.00	-974.50
28/01/2022	Ruman Siddique (P2P Payment)	8.00	-990.50
27/01/2022	Abu Choudhury (P2P Payment)	-8.50	-998.50
27/01/2022	Transfer from Pot	10.00	-990.00
27/01/2022	Transfer to Pot	-10.00	-1,000.00
26/01/2022	Transfer from Pot	10.00	-990.00
25/01/2022	Transfer to Pot	-742.00	-1,000.00

25/01/2022	DENAR KHAN (Faster Payments)	722.00	-258.00
25/01/2022	Transfer from Pot	10.00	-980.00
25/01/2022	Transfer from Pot	10.00	-990.00
25/01/2022	Transfer to Pot	-454.47	-1,000.00
25/01/2022	ARGOS MILTON KEYNES MILTON KEYNES GBR	-500.00	-545.53
25/01/2022	Transfer from Pot	954.47	-45.53
25/01/2022	Transfer to Pot	-26.64	-1,000.00
24/01/2022	SKY SUBSCRIPTION 08442411653 GBR	-28.00	-973.36
24/01/2022	CHICKY CHUNKS DAGENHAM GBR	-5.49	-945.36
24/01/2022	Transfer from Pot	60.00	-939.87
23/01/2022	DELIVEROO +442036999977 GBR	-16.94	-999.87
23/01/2022	Transfer from Pot	1.00	-982.93
23/01/2022	Transfer from Pot	12.00	-983.93
23/01/2022	COSTCUTTER RAINHAM RM13 GBR	-15.93	-995.93
23/01/2022	Transfer from Pot	20.00	-980.00
23/01/2022	DENAR KHAN (Faster Payments)	-627.62	-1,000.00
23/01/2022	Transfer from Pot	627.62	-372.38
21/01/2022	Transfer to Pot	-83.50	-1,000.00
20/01/2022	ROOSTER NP BITE LONDON GBR	-5.50	-916.50
20/01/2022	Arsenal Mini Market London GBR	-11.00	-911.00
20/01/2022	Transfer from Pot	100.00	-900.00
20/01/2022	Transfer to Pot	-131.75	-1,000.00
20/01/2022	DENAR KHAN (Faster Payments)	131.75	-868.25
20/01/2022	Transfer to Pot	-86.75	-1,000.00

20/01/2022	Abu Choudhury (P2P Payment)	-8.50	-913.25
20/01/2022	UDDIN (Faster Payments)	11.67	-904.75
20/01/2022	E RAHMAN (Faster Payments)	11.67	-916.42
20/01/2022	RAHMAN A (Faster Payments)	12.00	-928.09
20/01/2022	Robiul Alam (Faster Payments)	11.67	-940.09
19/01/2022	RAINHAM ROAD STORE (LI DAGENHAM RM10 GBR	-2.77	-951.76
18/01/2022	HALIM A (Faster Payments)	8.51	-948.99
18/01/2022	KHAN A (Faster Payments)	8.50	-957.50
18/01/2022	Abu Choudhury (P2P Payment)	8.50	-966.00
18/01/2022	ABU TALHA SM (Faster Payments)	8.50	-974.50
18/01/2022	Abu Choudhury (P2P Payment)	8.50	-983.00
18/01/2022	RAHMAN W V04 (Faster Payments)	8.50	-991.50
18/01/2022	AIRBNB * INC London GBR	-60.00	-1,000.00
18/01/2022	Transfer from Pot	60.00	-940.00
18/01/2022	Transfer to Pot	-90.00	-1,000.00
18/01/2022	Transfer to Pot	-800.00	-910.00
17/01/2022	AMIN A (Faster Payments)	800.00	-110.00
17/01/2022	Kads (Faster Payments)	-10.00	-910.00
17/01/2022	Transfer from Pot	100.00	-900.00
16/01/2022	Transfer to Pot	-338.99	-1,000.00
16/01/2022	DENAR KHAN (Faster Payments)	161.94	-661.01
16/01/2022	SPORTSDIRECT 171 GBR	-51.50	-822.95
16/01/2022	SMYTHS TOYS BECKTON LONDON GBR	-52.95	-771.45
16/01/2022	Slickworks Automotive (Faster Payments)	230.00	-718.50

15/01/2022	ROOSTER NP BITE LONDON GBR	-34.50	-948.50
15/01/2022	PERFECT FRIED CHICKEN LONDON GBR	-14.00	-914.00
15/01/2022	Transfer from Pot	100.00	-900.00
15/01/2022	Transfer to Pot	-160.16	-1,000.00
15/01/2022	DENAR KHAN (Faster Payments)	160.16	-839.84
15/01/2022	Transfer to Pot	-24.46	-1,000.00
15/01/2022	MFG RAINHAM ROAD DAGENHAM GBR	-12.99	-975.54
15/01/2022	SHEIKH A S (Faster Payments)	16.00	-962.55
15/01/2022	MIAH HALIM S09 (Faster Payments)	8.00	-978.55
14/01/2022	NoteMachine UK GBR	-41.05	-986.55
14/01/2022	Transfer from Pot	50.00	-945.50
14/01/2022	Milon (Faster Payments)	-400.00	-995.50
14/01/2022	Transfer from Pot	400.00	-595.50
14/01/2022	Qazi And Son (Faster Payments)	-30.00	-995.50
14/01/2022	Transfer from Pot	30.00	-965.50
13/01/2022	RAINHAM FOOD AND WINE LONDON GBR	-10.50	-995.50
13/01/2022	Transfer from Pot	15.00	-985.00
13/01/2022	Transfer to Pot	-180.00	-1,000.00
13/01/2022	R Uddin (Faster Payments)	180.00	-820.00
13/01/2022	Robiul Alam (Faster Payments)	-30.00	-1,000.00
13/01/2022	Abu Choudhury (P2P Payment)	-15.00	-970.00
13/01/2022	Transfer from Pot	45.00	-955.00
13/01/2022	Transfer to Pot	-152.99	-1,000.00
12/01/2022	Hungry Dot Rainham GBR	-2.49	-847.01
12/01/2022	RAINHAM FOOD AND WINE LONDON GBR	-12.75	-844.52

12/01/2022	MFG BEAM RAINHAM GBR	-30.08	-831.77
12/01/2022	MOHAMMED TAWHID UDDIN (Faster Payments)	192.00	-801.69
11/01/2022	ROOSTER NP BITE LONDON GBR	-3.70	-993.69
11/01/2022	Transfer from Pot	10.00	-989.99
11/01/2022	Transfer to Pot	-2,153.64	-999.99
11/01/2022	Miah Mohummed Kadir (Faster Payments)	2,153.65	1,153.65
10/01/2022	Transfer to Pot	-40.00	-1,000.00
10/01/2022	SHEIKH A S (Faster Payments)	40.00	-960.00
09/01/2022	Denipeeva (Faster Payments)	-17.41	-1,000.00
09/01/2022	Transfer from Pot	2.42	-982.59
09/01/2022	Transfer from Pot	14.99	-985.01
08/01/2022	Transfer to Pot	-23.98	-1,000.00
08/01/2022	CHERRY TREE POST OFFIC RAINHAM GBR	-3.67	-976.02
08/01/2022	THE MADINA GRILL LONDON GBR	-32.35	-972.35
08/01/2022	Transfer from Pot	50.00	-940.00
08/01/2022	AMIN A (Faster Payments)	10.00	-990.00
08/01/2022	Transfer to Pot	-42.00	-1,000.00
08/01/2022	Ruman Siddique (P2P Payment)	-8.00	-958.00
07/01/2022	Abu Choudhury (P2P Payment)	50.00	-950.00
06/01/2022	MR I HOQUE (Faster Payments)	-150.00	-1,000.00
06/01/2022	Transfer from Pot	150.00	-850.00
06/01/2022	Transfer to Pot	-51.72	-1,000.00
06/01/2022	Abu Choudhury (P2P Payment)	-15.00	-948.28
06/01/2022	UDDIN (Faster Payments)	16.13	-933.28

06/01/2022	E RAHMAN (Faster Payments)	32.26	-949.41
06/01/2022	Robiul Alam (Faster Payments)	16.13	-981.67
05/01/2022	THE JO RICHARDSON COMM ESSEX GREAT B GBR	-96.80	-997.80
05/01/2022	Transfer from Pot	5.00	-901.00
04/01/2022	Transfer from Pot	90.00	-906.00
04/01/2022	MIAH HALIM S09 (Faster Payments)	4.00	-996.00
03/01/2022	Aziz Miah (Faster Payments)	-22.00	-1,000.00
03/01/2022	Transfer from Pot	22.00	-978.00
03/01/2022	Transfer to Pot	-204.57	-1,000.00
03/01/2022	DENAR KHAN (Faster Payments)	203.61	-795.43
02/01/2022	Aziz Miah (Faster Payments)	-22.00	-999.04
02/01/2022	Transfer from Pot	22.00	-977.04
01/01/2022	Transfer from Pot	26.00	-999.04
01/01/2022	December overdraft fees	-27.24	-1,025.04
30/12/2021	Simon Lewis (Faster Payments)	-4.85	-997.80
30/12/2021	Transfer from Pot	4.85	-992.95
27/12/2021	SKY SUBSCRIPTION 08442411653 GBR	-27.80	-997.80
27/12/2021	Transfer from Pot	30.00	-970.00
26/12/2021	SHEIKH A S (Faster Payments)	-950.00	-1,000.00
26/12/2021	Transfer from Pot	950.00	-50.00
24/12/2021	Transfer to Pot	-133.26	-1,000.00
24/12/2021	DENAR KHAN (Faster Payments)	133.26	-866.74
24/12/2021	Transfer to Pot	-35.00	-1,000.00
24/12/2021	Transfer to Pot	-298.66	-965.00

24/12/2021	DENAR KHAN (Faster Payments)	298.66	-666.34
23/12/2021	KHAN A (Faster Payments)	35.00	-965.00
23/12/2021	Transfer to Pot	-409.68	-1,000.00
23/12/2021	MCDONALD'S DAGENHAM GBR	-10.32	-590.32
23/12/2021	PLATINUM REMAPS LTD (Faster Payments)	420.00	-580.00
23/12/2021	Transfer to Pot	-180.00	-1,000.00
22/12/2021	MAJID A (Faster Payments)	180.00	-820.00
20/12/2021	Akmol Hussain khan (Faster Payments)	-40.00	-1,000.00
20/12/2021	DENAR KHAN (Faster Payments)	40.00	-960.00
20/12/2021	Transfer to Pot	-271.63	-1,000.00
20/12/2021	DENAR KHAN (Faster Payments)	264.96	-728.37
19/12/2021	UBER * EATS PENDING London GBR	-14.37	-993.33
19/12/2021	UBER *EATS London GBR	-10.96	-978.96
19/12/2021	COSTCUTTER RAINHAM RM13 GBR	-27.20	-968.00
19/12/2021	Abu Choudhury (P2P Payment)	-70.00	-940.80
18/12/2021	KHAN A (Faster Payments)	40.00	-870.80
18/12/2021	VODAFONE MOTO NEWBURY GBR	-20.80	-910.80
18/12/2021	Transfer from Pot	100.00	-890.00
17/12/2021	Abu Choudhury (P2P Payment)	10.00	-990.00
15/12/2021	SHEIKH A S (Faster Payments)	-2,300.00	-1,000.00
15/12/2021	Transfer from Pot	2,300.00	1,300.00
15/12/2021	Transfer to Pot	-32.70	-1,000.00
15/12/2021	Abu Choudhury (P2P Payment)	-67.30	-967.30
15/12/2021	Transfer from Pot	100.00	-900.00

15/12/2021	Transfer to Pot	-1,000.00	-1,000.00
15/12/2021	Abu Choudhury (P2P Payment)	1,000.00	0.00
13/12/2021	Transfer to Pot	-71.58	-1,000.00
13/12/2021	DENAR KHAN (Faster Payments)	61.58	-928.42
13/12/2021	UBER * EATS PENDING London GBR	9.83	-990.00
12/12/2021	UBER * EATS PENDING London GBR	-9.83	-999.83
12/12/2021	Transfer from Pot	10.00	-990.00
12/12/2021	Transfer to Pot	-83.55	-1,000.00
12/12/2021	Transfer from Pot	80.00	-916.45
12/12/2021	TESCO ROM M PK EXP EAST LONDON GBR	-20.00	-996.45
12/12/2021	Abu Choudhury (P2P Payment)	7.60	-976.45
11/12/2021	Abu Choudhury (P2P Payment)	7.60	-984.05
11/12/2021	Abu Choudhury (P2P Payment)	7.60	-991.65
11/12/2021	TESCO PFS 3903 RAINHAM GBR	-3.85	-999.25
11/12/2021	NANDOS.CO.UK +442083946730 GBR	-25.40	-995.40
11/12/2021	Transfer from Pot	25.00	-970.00
10/12/2021	UDDIN S (Faster Payments)	-5.00	-995.00
10/12/2021	Transfer from Pot	10.00	-990.00
10/12/2021	Transfer to Pot	-101.33	-1,000.00
10/12/2021	Fadle Ateia (Faster Payments)	-11.15	-898.67
10/12/2021	Henry Straker (P2P Payment)	95.00	-887.52
10/12/2021	COSTCUTTER RAINHAM RM13 GBR	-3.78	-982.52
09/12/2021	Abu Choudhury (P2P Payment)	15.10	-978.74
09/12/2021	PPOINT_*VIR News 30632 Rainham GBR	-2.85	-993.84

09/12/2021	NoteMachine UK GBR	-30.99	-990.99
09/12/2021	Transfer from Pot	20.00	-960.00
09/12/2021	Transfer from Pot	20.00	-980.00
08/12/2021	Mr S Khanam (Faster Payments)	-100.00	-1,000.00
08/12/2021	Transfer from Pot	100.00	-900.00
08/12/2021	Platinum Remaps (Faster Payments)	-75.00	-1,000.00
08/12/2021	Transfer from Pot	75.00	-925.00
07/12/2021	TESCO GO RO PA EXP GOODMAYES GBR	-10.00	-1,000.00
07/12/2021	Transfer from Pot	10.00	-990.00
07/12/2021	Transfer to Pot	-20.00	-1,000.00
07/12/2021	R Uddin (Faster Payments)	20.00	-980.00
07/12/2021	Transfer to Pot	-66.28	-1,000.00
07/12/2021	DENAR KHAN (Faster Payments)	66.28	-933.72
06/12/2021	Transfer to Pot	-3.90	-1,000.00
06/12/2021	Transfer to Pot	-437.43	-996.10
06/12/2021	DENAR KHAN (Faster Payments)	437.43	-558.67
06/12/2021	COSTCUTTER RAINHAM RM13 GBR	-4.94	-996.10
06/12/2021	COSTCUTTER RAINHAM RM13 GBR	-14.84	-991.16
06/12/2021	UDDIN (Faster Payments)	15.13	-976.32
06/12/2021	UBER *EATS V2 Leman Street \\HELP.UBER.COM\\EC1 8FA GBRGBR	8.54	-991.45
06/12/2021	Transfer to Pot	-30.30	-999.99
06/12/2021	RAHMAN A (Faster Payments)	30.30	-969.69
04/12/2021	UBER * EATS PENDING London GBR	-14.99	-999.99
04/12/2021	Transfer from Pot	15.00	-985.00

03/12/2021	Transfer to Pot	-1,139.96	-1,000.00
03/12/2021	SHEIKH A S (Faster Payments)	-11.50	139.96
03/12/2021	H Abana (Faster Payments)	150.00	151.46
03/12/2021	AHMED J (Faster Payments)	1,000.00	1.46
02/12/2021	UBER * EATS PENDING London GBR	-8.54	-998.54
02/12/2021	Transfer from Pot	10.00	-990.00
02/12/2021	Transfer to Pot	-1,000.84	-1,000.00
02/12/2021	AHMED J (Faster Payments)	1,000.00	0.84
02/12/2021	UBER * EATS PENDING London GBR	-7.16	-999.16
02/12/2021	Transfer from Pot	8.00	-992.00
02/12/2021	Transfer to Pot	-24.26	-1,000.00
02/12/2021	Abu Choudhury (P2P Payment)	-6.00	-975.74
02/12/2021	E RAHMAN (Faster Payments)	30.26	-969.74
02/12/2021	Transfer to Pot	-1.09	-1,000.00
02/12/2021	Transfer to Pot	-5.00	-998.91
02/12/2021	AIRBNB * HMA5SY4JQ9 069-936-6533 GBR	-339.60	-993.91
02/12/2021	Transfer from Pot	8.00	-654.31
02/12/2021	Transfer from Pot	39.60	-662.31
01/12/2021	Robiul Alam (Faster Payments)	15.13	-701.91
01/12/2021	THE JO RICHARDSON COMM ESSEX GREAT B GBR	-121.00	-717.04
01/12/2021	Transfer to Pot	-65.00	-596.04
01/12/2021	R Uddin (Faster Payments)	65.00	-531.04
01/12/2021	Transfer from Pot	400.00	-596.04
01/12/2021	Mihad Khan (Faster Payments)	-300.00	-996.04

01/12/2021	Transfer from Pot	150.00	-696.04
01/12/2021	DENAR KHAN (Faster Payments)	150.00	-846.04
01/12/2021	MIAH HALIM S09 (Faster Payments)	4.00	-996.04
01/12/2021	Transfer from Pot	26.00	-1,000.04
01/12/2021	November overdraft fees	-26.05	-1,026.04
01/12/2021	Transfer to Pot	-2,261.51	-999.99
01/12/2021	DENAR KHAN (Faster Payments)	2,261.52	1,261.52
29/11/2021	Transfer to Pot	-140.00	-1,000.00
29/11/2021	DENAR KHAN (Faster Payments)	140.00	-860.00
28/11/2021	Mr B Del Mundo (Faster Payments)	-7.65	-1,000.00
28/11/2021	Transfer from Pot	7.65	-992.35
28/11/2021	Amjad Ali (Faster Payments)	-45.00	-1,000.00
28/11/2021	Transfer from Pot	45.00	-955.00
28/11/2021	Transfer to Pot	-243.00	-1,000.00
28/11/2021	Salma Saving (Faster Payments)	-50.00	-757.00
27/11/2021	Abu Choudhury (P2P Payment)	24.00	-707.00
27/11/2021	RAHMAN W V04 (Faster Payments)	24.00	-731.00
27/11/2021	R Uddin (Faster Payments)	245.00	-755.00
26/11/2021	Transfer to Pot	-160.00	-1,000.00
26/11/2021	DENAR KHAN (Faster Payments)	160.00	-840.00
26/11/2021	Transfer to Pot	-27.63	-1,000.00
25/11/2021	SKY SUBSCRIPTION 08442411653 GBR	-28.00	-972.37
25/11/2021	TESCO GO RO PA EXP GOODMAYES GBR	-10.00	-944.37
25/11/2021	Transfer from Pot	10.00	-934.37
25/11/2021	ABU TALHA SM (Faster Payments)	53.20	-944.37

25/11/2021	Abu Choudhury (P2P Payment)	-8.00	-997.57
25/11/2021	Transfer from Pot	8.00	-989.57
24/11/2021	Transfer to Pot	-630.00	-997.57
24/11/2021	AMIN A (Faster Payments)	630.00	-367.57
24/11/2021	Transfer to Pot	-610.00	-997.57
23/11/2021	AMIN A (Faster Payments)	610.00	-387.57
22/11/2021	UBER * EATS PENDING London GBR	-8.97	-997.57
22/11/2021	Transfer from Pot	5.00	-988.60
21/11/2021	Transfer to Pot	-53.20	-993.60
21/11/2021	Abu Choudhury (P2P Payment)	53.20	-940.40
20/11/2021	Transfer to Pot	-106.40	-993.60
20/11/2021	Abu Choudhury (P2P Payment)	53.20	-887.20
20/11/2021	KHAN A (Faster Payments)	53.20	-940.40
20/11/2021	Transfer to Pot	-36.13	-993.60
20/11/2021	DENAR KHAN (Faster Payments)	36.13	-957.47
20/11/2021	Transfer to Pot	-100.00	-993.60
20/11/2021	Abu Choudhury (P2P Payment)	106.40	-893.60
18/11/2021	Abu Choudhury (P2P Payment)	-7.00	-1,000.00
18/11/2021	Transfer from Pot	7.00	-993.00
17/11/2021	Transfer to Pot	-3.47	-1,000.00
17/11/2021	WWW.SCOTTISH.SOUTHERN. INTERNET GBR	-65.78	-996.53
17/11/2021	Transfer from Pot	65.00	-930.75
17/11/2021	AIRBNB * HMA5SY4JQ9 London GBR	-84.90	-995.75
17/11/2021	Transfer from Pot	85.00	-910.85

15/11/2021	COSTCUTTER RAINHAM RM13 GBR	-10.85	-995.85
15/11/2021	Transfer from Pot	15.00	-985.00
14/11/2021	Transfer to Pot	-7.18	-1,000.00
14/11/2021	Transfer to Pot	-10.00	-992.82
14/11/2021	TESCO STORES 6033 CHADWELL HEAT GBR	-15.30	-982.82
14/11/2021	Transfer from Pot	15.00	-967.52
13/11/2021	Abu Choudhury (P2P Payment)	13.50	-982.52
11/11/2021	RAINHAM FOOD AND WINE LONDON GBR	-10.30	-996.02
11/11/2021	Transfer from Pot	10.00	-985.72
11/11/2021	NYX*LRS LRS GBR	-1.70	-995.72
11/11/2021	COSTCUTTER RAINHAM RM13 GBR	-4.02	-994.02
11/11/2021	Transfer from Pot	10.00	-990.00
11/11/2021	Abu Choudhury (P2P Payment)	-7.00	-1,000.00
11/11/2021	Transfer from Pot	7.00	-993.00
11/11/2021	Transfer to Pot	-16.32	-1,000.00
10/11/2021	TASTEBUDS VENDING ESSEX GBR	-1.20	-983.68
10/11/2021	TASTEBUDS VENDING ESSEX GBR	-3.00	-982.48
10/11/2021	Transfer from Pot	20.00	-979.48
10/11/2021	Transfer to Pot	-35.00	-999.48
10/11/2021	DENAR KHAN (Faster Payments)	35.00	-964.48
09/11/2021	ROADHOUSE HOUSE GRILL ROMFORD RM6 GBR	-24.48	-999.48
09/11/2021	Transfer from Pot	25.00	-975.00
08/11/2021	Transfer to Pot	-353.42	-1,000.00
08/11/2021	Sara Rahman (Faster Payments)	-3,339.36	-646.58

08/11/2021	Transfer from Pot	3,339.36	2,692.78
08/11/2021	Salma Saving (Faster Payments)	-3,000.00	-646.58
08/11/2021	Transfer to Pot	-3,339.36	2,353.42
08/11/2021	Shajahan Talha (P2P Payment)	-3,339.36	5,692.78
08/11/2021	TESCO STORES 6483 RAINHAN GBR	-34.20	9,032.14
08/11/2021	Hargreaves Lansdown Asset Managemen (Faster Payments)	10,018.08	9,066.34
08/11/2021	DAYLEWIS RAINHAM, RAIN CROYDON GBR	-7.99	-951.74
08/11/2021	Transfer from Pot	54.00	-943.75
07/11/2021	CHERRY TREE POST OFFIC RAINHAM GBR	-10.75	-997.75
07/11/2021	Transfer from Pot	3.00	-987.00
07/11/2021	Transfer from Pot	10.00	-990.00
07/11/2021	NS FRESH VEG RAINHAM GBR	-30.00	-1,000.00
07/11/2021	Transfer from Pot	30.00	-970.00
07/11/2021	Transfer to Pot	-185.00	-1,000.00
07/11/2021	R Uddin (Faster Payments)	185.00	-815.00
07/11/2021	Transfer to Pot	-16.54	-1,000.00
06/11/2021	Abu Choudhury (P2P Payment)	15.00	-983.46
06/11/2021	Transfer to Pot	-39.83	-998.46
06/11/2021	DENAR KHAN (Faster Payments)	39.83	-958.63
05/11/2021	Transfer to Pot	-12.90	-998.46
04/11/2021	UDDIN (Faster Payments)	12.90	-985.56
04/11/2021	Abu Choudhury (P2P Payment)	-14.00	-998.46
04/11/2021	Transfer from Pot	2.00	-984.46
04/11/2021	E RAHMAN (Faster Payments)	12.80	-986.46

04/11/2021	Transfer to Pot	-585.00	-999.26
04/11/2021	DENAR KHAN (Faster Payments)	584.84	-414.26
04/11/2021	Transfer to Pot	-50.00	-999.10
04/11/2021	RAHMAN A (Faster Payments)	25.80	-949.10
04/11/2021	Robiul Alam (Faster Payments)	12.90	-974.90
03/11/2021	THE JO RICHARDSON COMM ESSEXUNITED K GBR	-96.80	-987.80
03/11/2021	Transfer from Pot	100.00	-891.00
03/11/2021	HALIM A (Faster Payments)	5.00	-991.00
02/11/2021	DENAR KHAN (Faster Payments)	-500.00	-996.00
02/11/2021	Transfer from Pot	500.00	-496.00
01/11/2021	MIAH HALIM S09 (Faster Payments)	4.00	-996.00
01/11/2021	Transfer to Pot	-709.94	-1,000.00
01/11/2021	October overdraft fees	-26.64	-290.06
31/10/2021	Kads (Faster Payments)	-69.71	-263.42
31/10/2021	MOHAMMED SHAHARIA (Faster Payments)	800.00	-193.71
28/10/2021	Robiul Alam (Faster Payments)	-15.00	-993.71
28/10/2021	DENAR KHAN (Faster Payments)	15.00	-978.71
28/10/2021	Knownsellers (Faster Payments)	-1,000.00	-993.71
28/10/2021	Abu Choudhury (P2P Payment)	1,000.00	6.29
28/10/2021	Abu Choudhury (P2P Payment)	-14.00	-993.71
28/10/2021	DENAR KHAN (Faster Payments)	10.00	-979.71
27/10/2021	SKY SUBSCRIPTION 08442411653 GBR	-27.20	-989.71
27/10/2021	DENAR KHAN (Faster Payments)	30.00	-962.51
23/10/2021	Maju Miah (Faster Payments)	-55.00	-992.51

23/10/2021	A Muhammed (Faster Payments)	55.00	-937.51
21/10/2021	Abu Choudhury (P2P Payment)	-14.00	-992.51
21/10/2021	DENAR KHAN (Faster Payments)	20.00	-978.51
21/10/2021	COSTCUTTER RAINHAM RM13 GBR	-2.29	-998.51
20/10/2021	TOP DIXIE CHICKEN DAGENHAM GBR	-6.70	-996.22
20/10/2021	Knownsellers (Faster Payments)	-130.00	-989.52
20/10/2021	Transfer from Pot	136.97	-859.52
20/10/2021	Kads (Faster Payments)	-2,116.66	-996.49
20/10/2021	Transfer from Pot	2,116.66	1,120.17
19/10/2021	Abu Choudhury (P2P Payment)	-6.50	-996.49
19/10/2021	Transfer from Pot	10.00	-989.99
19/10/2021	Transfer to Pot	-50.00	-999.99
19/10/2021	MR I HOQUE (Faster Payments)	-250.00	-949.99
19/10/2021	Mohammad Salim (Faster Payments)	300.00	-699.99
19/10/2021	Kads (Faster Payments)	-2,361.53	-999.99
19/10/2021	Transfer from Pot	2,361.53	1,361.54
19/10/2021	Transfer to Pot	-300.00	-999.99
19/10/2021	ABU TALHA SM (Faster Payments)	300.00	-699.99
17/10/2021	Transfer to Pot	-2,943.00	-999.99
17/10/2021	Transfer from Pot	2,943.00	1,943.01
17/10/2021	Transfer to Pot	-381.81	-999.99
17/10/2021	DENAR KHAN (Faster Payments)	381.81	-618.18
16/10/2021	Transfer to Pot	-943.00	-999.99
16/10/2021	Maju Miah (Faster Payments)	-60.00	-56.99

16/10/2021	ABU TALHA SM (Faster Payments)	1,000.00	3.01
15/10/2021	SHEIKH A S (Faster Payments)	-8.10	-996.99
15/10/2021	Transfer from Pot	8.10	-988.89
15/10/2021	Transfer to Pot	-1,000.00	-996.99
14/10/2021	ABU TALHA SM (Faster Payments)	1,000.00	3.01
14/10/2021	UBER * EATS PENDING Amsterdam NLD	-7.97	-996.99
14/10/2021	Transfer from Pot	10.00	-989.02
14/10/2021	Transfer to Pot	-1,000.00	-999.02
14/10/2021	ABU TALHA SM (Faster Payments)	1,000.00	0.98
12/10/2021	Transfer to Pot	-665.00	-999.02
12/10/2021	MIAH HALIM S09 (Faster Payments)	665.00	-334.02
12/10/2021	Transfer to Pot	-87.00	-999.02
12/10/2021	SHEIKH A S (Faster Payments)	87.00	-912.02
12/10/2021	Transfer to Pot	-110.00	-999.02
12/10/2021	Hargreaves Lansdown Asset Managemen (Faster Payments)	110.14	-889.02
12/10/2021	M Khanum (Faster Payments)	-50.00	-999.16
12/10/2021	Transfer from Pot	50.00	-949.16
10/10/2021	Kads (Faster Payments)	-8.55	-999.16
10/10/2021	Transfer from Pot	8.55	-990.61
09/10/2021	Abu Choudhury (P2P Payment)	-14.00	-999.16
09/10/2021	Transfer from Pot	10.00	-985.16
09/10/2021	Transfer to Pot	-100.00	-995.16
09/10/2021	DENAR KHAN (Faster Payments)	100.00	-895.16
09/10/2021	Transfer to Pot	-75.00	-995.16

08/10/2021	Raphael Dowokpor-James (P2P Payment)	75.00	-920.16
07/10/2021	Robiul Alam (Faster Payments)	-19.36	-995.16
07/10/2021	DENAR KHAN (Faster Payments)	20.00	-975.80
07/10/2021	Abu Choudhury (P2P Payment)	-10.00	-995.80
07/10/2021	DENAR KHAN (Faster Payments)	30.00	-985.80
01/10/2021	MIAH HALIM S09 (Faster Payments)	4.00	-1,015.80
01/10/2021	September overdraft fees	-24.59	-1,019.80
30/09/2021	M S Ahmed (Faster Payments)	-10.00	-995.21
29/09/2021	Abu Choudhury (P2P Payment)	-12.00	-985.21
28/09/2021	DENAR KHAN (Faster Payments)	25.00	-973.21
27/09/2021	Halim Miah (Faster Payments)	-22.50	-998.21
27/09/2021	DENAR KHAN (Faster Payments)	10.00	-975.71
26/09/2021	DENAR KHAN (Faster Payments)	14.00	-985.71
25/09/2021	Knownsellers (Faster Payments)	-2,000.00	-999.71
25/09/2021	DENAR KHAN (Faster Payments)	27.00	1,000.29
24/09/2021	SKY SUBSCRIPTION 08442411653 GBR	-27.00	973.29
24/09/2021	CHATTA MS (Faster Payments)	2,000.00	1,000.29
24/09/2021	Abu Choudhury (P2P Payment)	-16.00	-999.71
24/09/2021	DENAR KHAN (Faster Payments)	16.00	-983.71
23/09/2021	Knownsellers (Faster Payments)	-700.00	-999.71
21/09/2021	THE BARBER T/AS (Faster Payments)	700.00	-299.71
20/09/2021	Knownsellers (Faster Payments)	-1,000.00	-999.71
20/09/2021	L Parr (Faster Payments)	700.00	0.29
20/09/2021	L Parr (Faster Payments)	300.00	-699.71

20/09/2021	Knownsellers (Faster Payments)	-540.00	-999.71
20/09/2021	PPOINT_*ICOM2 F&W LTD GREATER LONDO GBR	-10.00	-459.71
20/09/2021	Rafsanj Sahid (Faster Payments)	550.00	-449.71
17/09/2021	Aziz Miah (Faster Payments)	-19.50	-999.71
17/09/2021	S Khatun (Faster Payments)	3.00	-980.21
17/09/2021	S Khatun (Faster Payments)	10.00	-983.21
17/09/2021	MIAH HALIM S09 (Faster Payments)	6.50	-993.21
16/09/2021	Abu Choudhury (P2P Payment)	-15.00	-999.71
16/09/2021	S Khatun (Faster Payments)	5.50	-984.71
15/09/2021	UBER * EATS PENDING Amsterdam NLD	-6.48	-990.21
15/09/2021	S Khatun (Faster Payments)	10.00	-983.73
12/09/2021	UBER *EATS Amsterdam NLD	-1.65	-993.73
12/09/2021	UBER * EATS PENDING Amsterdam NLD	-8.78	-992.08
12/09/2021	DENAR KHAN (Faster Payments)	10.00	-983.30
11/09/2021	Mioara Tanase (Faster Payments)	-100.00	-993.30
11/09/2021	DENAR KHAN (Faster Payments)	100.00	-893.30
10/09/2021	UBER * EATS PENDING Amsterdam NLD	-13.89	-993.30
10/09/2021	S Khatun (Faster Payments)	20.00	-979.41
10/09/2021	Knownsellers (Faster Payments)	-43.00	-999.41
09/09/2021	RAINHAM FOOD AND WINE LONDON GBR	-13.39	-956.41
09/09/2021	ORIGINAL FRIED CHICKEN UNITED KING GBR	-11.10	-943.02
09/09/2021	Goals Dagenham - Recep Glasgow GBR	63.00	-931.92
09/09/2021	Goals Dagenham - Recep Glasgow GBR	-63.00	-994.92
09/09/2021	Abu Choudhury (P2P Payment)	63.00	-931.92

09/09/2021	Abu Choudhury (P2P Payment)	-35.00	-994.92
09/09/2021	Abu Choudhury (Faster Payments)	20.00	-959.92
08/09/2021	HALIM A (Faster Payments)	11.00	-979.92
08/09/2021	NEXT DIRECTORY ONLINE GBR	-15.00	-990.92
08/09/2021	DENAR KHAN (Faster Payments)	20.00	-975.92
06/09/2021	THE JO RICHARDSON COMM ESSEXUNITED K GBR	-121.00	-995.92
06/09/2021	DENAR KHAN (Faster Payments)	100.00	-874.92
06/09/2021	UDDIN (Faster Payments)	11.00	-974.92
04/09/2021	TFL CYCLE HIRE LONDON GBR	-4.00	-985.92
04/09/2021	Knownsellers (Faster Payments)	-50.00	-981.92
03/09/2021	TIER MOBILITY GMBH +493056837798 DEU	0.85	-931.92
03/09/2021	TIER MOBILITY GMBH +493056837798 DEU	-5.00	-932.77
03/09/2021	DENAR KHAN (Faster Payments)	50.00	-927.77
03/09/2021	WING STOP LONDON GBR	-15.80	-977.77
03/09/2021	TFL CYCLE HIRE LONDON GBR	-2.00	-961.97
01/09/2021	Robiul Alam (Faster Payments)	11.00	-959.97
01/09/2021	E RAHMAN (Faster Payments)	22.00	-970.97
01/09/2021	RAHMAN A (Faster Payments)	22.00	-992.97
01/09/2021	MIAH HALIM S09 (Faster Payments)	4.00	-1,014.97
01/09/2021	August overdraft fees	-26.77	-1,018.97
30/08/2021	Salma Saving (Faster Payments)	-270.00	-992.20
30/08/2021	SKY SUBSCRIPTION 08442411653 GBR	-27.20	-722.20
30/08/2021	Trading212UK (Faster Payments)	-1,000.00	-695.00
30/08/2021	KHAN A (Faster Payments)	1,300.00	305.00

29/08/2021	Knownsellers (Faster Payments)	-550.00	-995.00
29/08/2021	QURESHI ZK (Faster Payments)	550.00	-445.00
25/08/2021	HALIM A (Faster Payments)	5.00	-995.00
21/08/2021	ACN (Faster Payments)	-20.00	-1,000.00
21/08/2021	DENAR KHAN (Faster Payments)	20.00	-980.00
21/08/2021	Knownsellers (Faster Payments)	-19.77	-1,000.00
21/08/2021	SHEIKH A S (Faster Payments)	-500.00	-980.23
21/08/2021	DENAR KHAN (Faster Payments)	500.00	-480.23
21/08/2021	MFG BEAM RAINHAM GBR	-10.95	-980.23
20/08/2021	TFL CYCLE HIRE LONDON GBR	-2.00	-969.28
20/08/2021	UDDIN S (Faster Payments)	-40.00	-967.28
20/08/2021	DENAR KHAN (Faster Payments)	70.00	-927.28
17/08/2021	WWW.ADVENTUREISLAND.CO SOUTHEND ON S GBR	-260.00	-997.28
17/08/2021	DENAR KHAN (Faster Payments)	160.00	-737.28
17/08/2021	M Khanum (Faster Payments)	100.00	-897.28
16/08/2021	DART-CHARGE DUBLIN IRL	-5.00	-997.28
14/08/2021	VODAFONE LTD NEWBURY GBR	-15.02	-992.28
14/08/2021	WWW.SCOTTISH.SOUTHERN. INTERNET GBR	-94.34	-977.26
14/08/2021	DENAR KHAN (Faster Payments)	115.00	-882.92
12/08/2021	EXCELLENT FOOD LTD ILFORD GBR	-1.70	-997.92
12/08/2021	EXCELLENT FOOD LTD ILFORD GBR	-7.00	-996.22
12/08/2021	DENAR KHAN (Faster Payments)	10.00	-989.22
09/08/2021	A Rahman (Faster Payments)	-36.00	-999.22
09/08/2021	DENAR KHAN (Faster Payments)	36.00	-963.22

08/08/2021	Knownsellers (Faster Payments)	-12.00	-999.22
08/08/2021	DENAR KHAN (Faster Payments)	10.00	-987.22
08/08/2021	TESCO STORE 3086 RAINHAM ESSEX GBR	-9.00	-997.22
05/08/2021	UDDIN (Faster Payments)	11.00	-988.22
05/08/2021	Robiul Alam (Faster Payments)	-6,650.00	-999.22
05/08/2021	DENAR KHAN (Faster Payments)	34.00	5,650.78
04/08/2021	E RAHMAN (Faster Payments)	22.00	5,616.78
04/08/2021	Robiul Alam (Faster Payments)	11.00	5,594.78
04/08/2021	RAHMAN A (Faster Payments)	22.00	5,583.78
04/08/2021	THE JO RICHARDSON COMM ESSEXUNITED K GBR	-96.80	5,561.78
04/08/2021	DENAR KHAN (Faster Payments)	10.00	5,658.58
04/08/2021	Salma Saving (Faster Payments)	-6,750.00	5,648.58
04/08/2021	Hargreaves Lansdown Asset Managemen (Faster Payments)	13,397.90	12,398.58
03/08/2021	Knownsellers (Faster Payments)	-79.00	-999.32
03/08/2021	TEX COTTON ST SSTN LONDON GBR	-40.00	-920.32
03/08/2021	DENAR KHAN (Faster Payments)	36.70	-880.32
03/08/2021	Jai Gosai (P2P Payment)	90.00	-917.02
02/08/2021	MIAH HALIM S09 (Faster Payments)	4.00	-1,007.02
01/08/2021	July overdraft fees	-27.22	-1,011.02
31/07/2021	Transfer from Pot	0.79	-983.80
31/07/2021	E RAHMAN (Faster Payments)	10.00	-984.59
31/07/2021	RAHMAN W V04 (Faster Payments)	-40.00	-994.59
31/07/2021	Shajavir Abir (P2P Payment)	20.00	-954.59

31/07/2021	RAHMAN W V04 (Faster Payments)	20.00	-974.59
30/07/2021	Knownsellers (Faster Payments)	-50.00	-994.59
30/07/2021	Jai Gosai (P2P Payment)	50.00	-944.59
28/07/2021	SKY SUBSCRIPTION 08442411653 GBR	-47.00	-994.59
28/07/2021	Shajahan Talha (P2P Payment)	-500.00	-947.59
28/07/2021	DENAR KHAN (Faster Payments)	500.00	-447.59
27/07/2021	DENAR KHAN (Faster Payments)	50.00	-947.59
25/07/2021	Knownsellers (Faster Payments)	-150.00	-997.59
25/07/2021	Jai Gosai (P2P Payment)	150.00	-847.59
24/07/2021	Ruman Siddique (P2P Payment)	-5.00	-997.59
23/07/2021	B & Q WAREHOUSE ROMFORD GBR	-13.36	-992.59
21/07/2021	E RAHMAN (Faster Payments)	15.00	-979.23
17/07/2021	wok and grill London GBR	-29.47	-994.23
17/07/2021	S Khatun (Faster Payments)	30.00	-964.76
16/07/2021	TESCO STORES 6408 ESSEX GBR	-9.50	-994.76
16/07/2021	TESCO GO RO PA EXP GOODMAYES GBR	-10.00	-985.26
15/07/2021	FIVE LADS ILFORD IG3 GBR	-25.59	-975.26
15/07/2021	Robiul Alam (Faster Payments)	15.00	-949.67
15/07/2021	RAHMAN A (Faster Payments)	15.00	-964.67
15/07/2021	UDDIN (Faster Payments)	15.00	-979.67
14/07/2021	Knownsellers (Faster Payments)	-806.00	-994.67
13/07/2021	BIBI S (Faster Payments)	806.00	-188.67
11/07/2021	SKY SUBSCRIPTION 08442411653 GBR	-7.00	-994.67
11/07/2021	Abdul Kayoum Khan (Faster Payments)	-400.00	-987.67
11/07/2021	DENAR KHAN (Faster Payments)	410.00	-587.67

03/07/2021	Halim Miah (Faster Payments)	-33.00	-997.67
03/07/2021	DENAR KHAN (Faster Payments)	20.00	-964.67
03/07/2021	SHEIKH A S (Faster Payments)	-5.00	-984.67
03/07/2021	DENAR KHAN (Faster Payments)	40.00	-979.67
01/07/2021	June overdraft fees	-27.18	-1,019.67
01/07/2021	MIAH HALIM S09 (Faster Payments)	4.00	-992.49
29/06/2021	Knownsellers (Faster Payments)	-150.00	-996.49
29/06/2021	Transfer from Pot	150.00	-846.49
27/06/2021	Transfer to Pot	-150.00	-996.49
27/06/2021	Jai Gosai (P2P Payment)	150.00	-846.49
23/06/2021	Knownsellers (Faster Payments)	-1,000.00	-996.49
23/06/2021	KHAN A (Faster Payments)	1,000.00	3.51
22/06/2021	Trading212UK (Faster Payments)	-2,000.00	-996.49
22/06/2021	DENAR KHAN (Faster Payments)	1,000.00	1,003.51
22/06/2021	KHAN A (Faster Payments)	1,000.00	3.51
19/06/2021	Knownsellers (Faster Payments)	-600.00	-996.49
19/06/2021	Transfer from Pot	600.00	-396.49
18/06/2021	Transfer to Pot	-400.00	-996.49
18/06/2021	FREEMANTLE J (Faster Payments)	400.00	-596.49
18/06/2021	Transfer to Pot	-32.00	-996.49
18/06/2021	S Khatun (Faster Payments)	32.00	-964.49
18/06/2021	Trading212UK (Faster Payments)	-4,000.00	-996.49
18/06/2021	DENAR KHAN (Faster Payments)	2,000.00	3,003.51
18/06/2021	KHAN A (Faster Payments)	2,000.00	1,003.51

18/06/2021	CARD FACTORY LAKESIDE GBR	-1.49	-996.49
18/06/2021	SKY SUBSCRIPTION 08442411653 GBR	-25.00	-995.00
18/06/2021	Transfer from Pot	30.00	-970.00
17/06/2021	Transfer to Pot	-198.79	-1,000.00
17/06/2021	Transfer from Pot	198.79	-801.21
17/06/2021	Transfer to Pot	-198.79	-1,000.00
17/06/2021	WHITECHAPEL 3 LONDON GBR	-10.00	-801.21
17/06/2021	FREEMANTLE J (Faster Payments)	200.00	-791.21
16/06/2021	Just Eat London GBR	-31.21	-991.21
16/06/2021	DENAR KHAN (Faster Payments)	40.00	-960.00
16/06/2021	Knownsellers (Faster Payments)	-69.00	-1,000.00
16/06/2021	Transfer from Pot	69.00	-931.00
16/06/2021	M Khanum (Faster Payments)	-1,250.00	-1,000.00
16/06/2021	DENAR KHAN (Faster Payments)	1,250.00	250.00
13/06/2021	COSTCUTTER RAINHAM RM13 GBR	-20.00	-1,000.00
13/06/2021	Transfer from Pot	0.02	-980.00
13/06/2021	Transfer from Pot	12.00	-980.02
12/06/2021	Barking motor services Rainham GBR	-50.00	-992.02
12/06/2021	Transfer from Pot	50.00	-942.02
10/06/2021	Knownsellers (Faster Payments)	-160.00	-992.02
10/06/2021	Transfer from Pot	160.00	-832.02
10/06/2021	Kads (Faster Payments)	-5.00	-992.02
10/06/2021	Transfer from Pot	10.00	-987.02
08/06/2021	UBER * EATS PENDING Amsterdam GBR	-9.23	-997.02
08/06/2021	Transfer from Pot	10.00	-987.79

07/06/2021	UBER * EATS PENDING Amsterdam GBR	-17.79	-997.79
07/06/2021	Transfer from Pot	20.00	-980.00
07/06/2021	Transfer to Pot	-331.02	-1,000.00
07/06/2021	M Khanum (Faster Payments)	350.00	-668.98
01/06/2021	MIAH HALIM S09 (Faster Payments)	4.00	-1,018.98
01/06/2021	May overdraft fees	-26.30	-1,022.98
29/05/2021	SHEIKH A S (Faster Payments)	-25.00	-996.68
29/05/2021	DENAR KHAN (Faster Payments)	25.00	-971.68
26/05/2021	Knownsellers (Faster Payments)	-1,100.00	-996.68
26/05/2021	Transfer from Pot	1,100.00	103.32
25/05/2021	Transfer to Pot	-100.00	-996.68
25/05/2021	Jai Gosai (Faster Payments)	100.00	-896.68
25/05/2021	Transfer to Pot	-1,000.00	-996.68
25/05/2021	Jai Gosai (Faster Payments)	1,000.00	3.32
18/05/2021	Zarrin T Khanom (Faster Payments)	-1,000.00	-996.68
18/05/2021	Transfer from Pot	150.00	3.32
18/05/2021	DENAR KHAN (Faster Payments)	850.00	-146.68
17/05/2021	M Khanum (Faster Payments)	-50.00	-996.68
17/05/2021	Transfer from Pot	50.00	-946.68
17/05/2021	UBER * EATS PENDING Amsterdam GBR	-20.06	-996.68
17/05/2021	Transfer from Pot	20.00	-976.62
15/05/2021	UBER * EATS PENDING Amsterdam GBR	-26.91	-996.62
15/05/2021	Transfer from Pot	30.00	-969.71
09/05/2021	PO GLOBE ROAD 1300024 LONDON 2 GBR	-20.00	-999.71

09/05/2021	Transfer from Pot	20.00	-979.71
09/05/2021	Binance INTERNET LTU	-2,242.00	-999.71
09/05/2021	DENAR KHAN (Faster Payments)	2,242.00	1,242.29
09/05/2021	DENAR KHAN (Faster Payments)	-3,000.00	-999.71
08/05/2021	KHAN A (Faster Payments)	3,000.00	2,000.29
07/05/2021	DENAR KHAN (Faster Payments)	-35.00	-999.71
07/05/2021	Transfer from Pot	1.00	-964.71
07/05/2021	Transfer from Pot	32.00	-965.71
05/05/2021	Emran Ahmed (Faster Payments)	-30.00	-997.71
05/05/2021	DENAR KHAN (Faster Payments)	30.00	-967.71
04/05/2021	UBER * EATS PENDING Amsterdam GBR	-12.30	-997.71
04/05/2021	Transfer from Pot	10.00	-985.41
04/05/2021	MIAH HALIM S09 (Faster Payments)	4.00	-995.41
03/05/2021	Ruman Siddique (P2P Payment)	-150.00	-999.41
03/05/2021	DENAR KHAN (Faster Payments)	150.00	-849.41
03/05/2021	Transfer to Pot	-4.00	-999.41
03/05/2021	EASTWOOD OFF LICENSE ILFORD GBR	-10.50	-995.41
03/05/2021	Transfer from Pot	5.00	-984.91
03/05/2021	Transfer from Pot	6.00	-989.91
02/05/2021	Knownsellers (Faster Payments)	-74.52	-995.91
02/05/2021	Transfer from Pot	5.00	-921.39
02/05/2021	Transfer from Pot	70.00	-926.39
02/05/2021	Kads (Faster Payments)	-30.00	-996.39
02/05/2021	Transfer from Pot	5.00	-966.39
01/05/2021	Transfer to Pot	-400.00	-971.39

01/05/2021	M Khanum (Faster Payments)	400.00	-571.39
01/05/2021	NS FRESH VEG RAINHAM GBR	-6.50	-971.39
01/05/2021	LASKER TI (Faster Payments)	30.00	-964.89
01/05/2021	April overdraft fees	-25.94	-994.89
28/04/2021	UBER * EATS PENDING Amsterdam GBR	-12.92	-968.95
28/04/2021	Salma Saving (Faster Payments)	-30.00	-956.03
28/04/2021	MFG BEAM RAINHAM GBR	-10.95	-926.03
26/04/2021	DVLA DUPLICATE V5C MID SWANSEA GBR	-25.00	-915.08
26/04/2021	AA MOTOR INSURANCE 08003162456 GBR	-25.00	-890.08
25/04/2021	Kads (Faster Payments)	-22.00	-865.08
25/04/2021	UBER * EATS PENDING Amsterdam GBR	-10.75	-843.08
25/04/2021	Diamond Jewels Lim (Faster Payments)	150.00	-832.33
25/04/2021	Amjad Ali (Faster Payments)	-60.00	-982.33
24/04/2021	Robiul Alam (Faster Payments)	60.00	-922.33
24/04/2021	FIVE LADS ILFORD IG3 GBR	-52.53	-982.33
24/04/2021	Knownsellers (Faster Payments)	-70.00	-929.80
24/04/2021	2CO.com*bitdefender.co Redwood Shor USA	-19.99	-859.80
23/04/2021	AMIN A (Faster Payments)	50.00	-839.81
22/04/2021	Hargreaves Lansdown Asset Managemen (Faster Payments)	108.40	-889.81
20/04/2021	UBER * EATS PENDING Amsterdam GBR	-9.83	-998.21
20/04/2021	DENAR KHAN (Faster Payments)	10.00	-988.38
20/04/2021	UDDIN S (Faster Payments)	-50.00	-998.38
20/04/2021	DENAR KHAN (Faster Payments)	50.00	-948.38
12/04/2021	UBER * EATS PENDING Amsterdam GBR	-9.34	-998.38

12/04/2021	DENAR KHAN (Faster Payments)	10.00	-989.04
12/04/2021	Jagdish gosai (P2P Payment)	-417.99	-999.04
12/04/2021	DENAR KHAN (Faster Payments)	250.00	-581.05
12/04/2021	THE GYM LTD (Direct Debit)	-5.51	-831.05
11/04/2021	TESCO STORE 3086 RAINHAM ESSEX GBR	-9.50	-825.54
11/04/2021	TESCO STORE 3086 RAINHAM ESSEX GBR	-23.34	-816.04
11/04/2021	TESCO STORE 3086 RAINHAM ESSEX GBR	-3.50	-792.70
10/04/2021	UBER *EATS Amsterdam GBR	-1.31	-789.20
10/04/2021	UBER * EATS PENDING Amsterdam GBR	-7.57	-787.89
10/04/2021	Kads (Faster Payments)	-81.09	-780.32
10/04/2021	KHAN U A (Faster Payments)	300.00	-699.23
06/04/2021	Knownsellers (Faster Payments)	-1,810.00	-999.23
06/04/2021	Transfer from Pot	100.00	810.77
06/04/2021	Transfer from Pot	450.00	710.77
06/04/2021	Transfer to Pot	-450.00	260.77
06/04/2021	Transfer from Pot	1,710.00	710.77
06/04/2021	Transfer to Pot	-100.00	-999.23
06/04/2021	Transfer from Pot	100.00	-899.23
06/04/2021	Transfer to Pot	-430.00	-999.23
06/04/2021	Transfer to Pot	-45.00	-569.23
06/04/2021	Salma Saving (Faster Payments)	-50.00	-524.23
06/04/2021	COSTCUTTER RAINHAM RM13 GBR	-14.87	-474.23
06/04/2021	RAHMAN W V04 (Faster Payments)	450.00	-459.36
05/04/2021	Salma Saving (Faster Payments)	-10.00	-909.36

05/04/2021	M Khanum (Faster Payments)	100.00	-899.36
04/04/2021	Transfer to Pot	-1,335.00	-999.36
04/04/2021	MFG BEAM RAINHAM GBR	-31.20	335.64
04/04/2021	Juhel Miah (Faster Payments)	1,380.00	366.84
01/04/2021	MIAH HALIM S09 (Faster Payments)	4.00	-1,013.16
01/04/2021	March overdraft fees	-27.96	-1,017.16

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Pot statement

01/04/2021 - 16/06/2021

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00
Pot balance

-£835.02
Total outgoings

+£835.02
Total deposits

Regular Pot provided by Monzo

Pot type

Abida

Pot name

This Pot was closed on 16/06/2021

Date	Description	(GBP) Amount	(GBP) Balance
16/06/2021	Withdrawal	-69.00	0.00
13/06/2021	Withdrawal	-0.02	69.00
13/06/2021	Withdrawal	-12.00	69.02
12/06/2021	Withdrawal	-50.00	81.02
10/06/2021	Withdrawal	-160.00	131.02
10/06/2021	Withdrawal	-10.00	291.02
08/06/2021	Withdrawal	-10.00	301.02
07/06/2021	Withdrawal	-20.00	311.02
07/06/2021	Deposit	331.02	331.02
18/05/2021	Withdrawal	-150.00	0.00

17/05/2021	Withdrawal	-50.00	150.00
17/05/2021	Withdrawal	-20.00	200.00
15/05/2021	Withdrawal	-30.00	220.00
09/05/2021	Withdrawal	-20.00	250.00
07/05/2021	Withdrawal	-1.00	270.00
07/05/2021	Withdrawal	-32.00	271.00
04/05/2021	Withdrawal	-10.00	303.00
03/05/2021	Deposit	4.00	313.00
03/05/2021	Withdrawal	-5.00	309.00
03/05/2021	Withdrawal	-6.00	314.00
02/05/2021	Withdrawal	-5.00	320.00
02/05/2021	Withdrawal	-70.00	325.00
02/05/2021	Withdrawal	-5.00	395.00
01/05/2021	Deposit	400.00	400.00
06/04/2021	Withdrawal	-100.00	0.00
06/04/2021	Deposit	100.00	100.00

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Pot statement

01/04/2021 - 30/03/2022

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Regular Pot provided by Monzo

Pot type

Nobel Mama

Pot name

This Pot was closed on 30/03/2022

There were no transactions during this period.

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Pot statement

01/04/2021 - 03/05/2022

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£198.79

Total outgoings

+£198.79

Total deposits

Regular Pot provided by Monzo

Pot type

KS loan

Pot name

This Pot was closed on 03/05/2022

Date	Description	(GBP) Amount	(GBP) Balance
17/06/2021	Withdrawal	-198.79	0.00
17/06/2021	Deposit	198.79	198.79

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Pot statement

04/04/2021 - 06/04/2021

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£2,260.00

Total outgoings

+£2,260.00

Total deposits

Regular Pot provided by Monzo

Pot type

KS Macbook

Pot name

This Pot was closed on 06/04/2021

Date	Description	(GBP) Amount	(GBP) Balance
06/04/2021	Withdrawal	-450.00	0.00
06/04/2021	Deposit	450.00	450.00
06/04/2021	Withdrawal	-1,710.00	0.00
06/04/2021	Withdrawal	-100.00	1,710.00
06/04/2021	Deposit	430.00	1,810.00
06/04/2021	Deposit	45.00	1,380.00
04/04/2021	Deposit	1,335.00	1,335.00

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Pot statement

25/05/2021 - 04/06/2021

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£1,100.00

Total outgoings

+£1,100.00

Total deposits

Regular Pot provided by Monzo

Pot type

KS macbook

Pot name

This Pot was closed on 04/06/2021

Date	Description	(GBP) Amount	(GBP) Balance
26/05/2021	Withdrawal	-1,100.00	0.00
25/05/2021	Deposit	100.00	1,100.00
25/05/2021	Deposit	1,000.00	1,000.00

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Pot statement

17/06/2021 - 31/07/2021

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£780.79

Total outgoings

+£780.79

Total deposits

Regular Pot provided by Monzo

Pot type

Jai Gosai MBP

Pot name

This Pot was closed on 31/07/2021

Date	Description	(GBP) Amount	(GBP) Balance
31/07/2021	Withdrawal	-0.79	0.00
29/06/2021	Withdrawal	-150.00	0.79
27/06/2021	Deposit	150.00	150.79
19/06/2021	Withdrawal	-600.00	0.79
18/06/2021	Deposit	400.00	600.79
18/06/2021	Deposit	32.00	200.79
18/06/2021	Withdrawal	-30.00	168.79
17/06/2021	Deposit	198.79	198.79

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Pot statement

09/10/2021 - 08/08/2024

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£692.97
Pot balance

-£151,441.17
Total outgoings

+£152,134.14
Total deposits

Regular Pot provided by Monzo
Pot type

Pot
Pot name

Date	Description	(GBP) Amount	(GBP) Balance
02/08/2024	Deposit	40.23	692.97
01/08/2024	Withdrawal	-200.00	652.74
23/07/2024	Withdrawal	-100.00	852.74
18/07/2024	Deposit	182.62	952.74
18/07/2024	Deposit	182.62	770.12
18/07/2024	Withdrawal	-182.62	587.50
12/07/2024	Withdrawal	-70.00	770.12
10/07/2024	Withdrawal	-70.00	840.12
05/07/2024	Deposit	220.00	910.12
05/07/2024	Deposit	30.00	690.12
02/07/2024	Deposit	40.00	660.12

02/07/2024	Deposit	400.00	620.12
02/07/2024	Deposit	220.12	220.12
01/07/2024	Withdrawal	-18.56	0.00
27/06/2024	Withdrawal	-2,000.00	18.56
27/06/2024	Deposit	135.00	2,018.56
26/06/2024	Deposit	1,883.00	1,883.56
16/06/2024	Withdrawal	-720.00	0.56
11/06/2024	Withdrawal	-1,000.00	720.56
09/06/2024	Deposit	720.00	1,720.56
09/06/2024	Withdrawal	-90.00	1,000.56
05/06/2024	Deposit	750.00	1,090.56
31/05/2024	Deposit	340.00	340.56
28/05/2024	Withdrawal	-1,500.00	0.56
28/05/2024	Deposit	280.00	1,500.56
27/05/2024	Deposit	254.00	1,220.56
20/05/2024	Deposit	100.00	966.56
20/05/2024	Deposit	190.00	866.56
10/05/2024	Withdrawal	-50.00	676.56
09/05/2024	Deposit	149.00	726.56
28/04/2024	Deposit	30.00	577.56
28/04/2024	Withdrawal	-1,970.00	547.56
27/04/2024	Deposit	304.46	2,517.56
27/04/2024	Deposit	150.00	2,213.10
22/04/2024	Deposit	94.00	2,063.10
21/04/2024	Withdrawal	-85.00	1,969.10

16/04/2024	Deposit	200.00	2,054.10
13/04/2024	Deposit	345.00	1,854.10
12/04/2024	Deposit	126.70	1,509.10
02/04/2024	Withdrawal	-100.00	1,382.40
29/03/2024	Deposit	250.00	1,482.40
29/03/2024	Deposit	400.00	1,232.40
28/03/2024	Deposit	400.00	832.40
27/03/2024	Withdrawal	-2,000.00	432.40
27/03/2024	Deposit	377.00	2,432.40
25/03/2024	Withdrawal	-10.00	2,055.40
23/03/2024	Withdrawal	-20.00	2,065.40
23/03/2024	Deposit	447.00	2,085.40
21/03/2024	Withdrawal	-130.00	1,638.40
19/03/2024	Deposit	24.00	1,768.40
11/03/2024	Deposit	147.00	1,744.40
09/03/2024	Withdrawal	-50.00	1,597.40
05/03/2024	Deposit	50.00	1,647.40
05/03/2024	Deposit	67.15	1,597.40
05/03/2024	Withdrawal	-175.00	1,530.25
03/03/2024	Deposit	35.00	1,705.25
02/03/2024	Deposit	678.00	1,670.25
01/03/2024	Withdrawal	-100.00	992.25
28/02/2024	Deposit	235.00	1,092.25
27/02/2024	Deposit	650.00	857.25

27/02/2024	Withdrawal	-2,500.00	207.25
27/02/2024	Deposit	870.00	2,707.25
26/02/2024	Deposit	100.00	1,837.25
25/02/2024	Withdrawal	-100.00	1,737.25
24/02/2024	Deposit	450.00	1,837.25
20/02/2024	Deposit	300.00	1,387.25
16/02/2024	Withdrawal	-25.00	1,087.25
15/02/2024	Deposit	1,112.25	1,112.25
15/02/2024	Withdrawal	-0.25	0.00
15/02/2024	Withdrawal	-11,112.00	0.25
15/02/2024	Deposit	23.49	11,112.25
14/02/2024	Withdrawal	-180.00	11,088.76
14/02/2024	Withdrawal	-2,500.00	11,268.76
11/02/2024	Withdrawal	-20.00	13,768.76
11/02/2024	Deposit	552.00	13,788.76
06/02/2024	Withdrawal	-100.00	13,236.76
06/02/2024	Deposit	870.00	13,336.76
05/02/2024	Withdrawal	-20.00	12,466.76
04/02/2024	Deposit	790.00	12,486.76
01/02/2024	Deposit	878.00	11,696.76
01/02/2024	Withdrawal	-30.00	10,818.76
31/01/2024	Deposit	50.00	10,848.76
31/01/2024	Withdrawal	-60.05	10,798.76
30/01/2024	Deposit	210.00	10,858.81
29/01/2024	Deposit	60.00	10,648.81

28/01/2024	Deposit	878.54	10,588.81
27/01/2024	Withdrawal	-2,500.00	9,710.27
26/01/2024	Deposit	15.00	12,210.27
26/01/2024	Deposit	10,553.53	12,195.27
24/01/2024	Withdrawal	-490.00	1,641.74
24/01/2024	Withdrawal	-6.40	2,131.74
14/01/2024	Deposit	570.00	2,138.14
09/01/2024	Withdrawal	-50.00	1,568.14
09/01/2024	Deposit	245.00	1,618.14
05/01/2024	Withdrawal	-600.00	1,373.14
04/01/2024	Deposit	54.00	1,973.14
03/01/2024	Withdrawal	-100.00	1,919.14
02/01/2024	Deposit	300.00	2,019.14
02/01/2024	Withdrawal	-70.00	1,719.14
31/12/2023	Deposit	225.00	1,789.14
27/12/2023	Withdrawal	-2,500.00	1,564.14
27/12/2023	Deposit	200.00	4,064.14
19/12/2023	Withdrawal	-15.00	3,864.14
19/12/2023	Deposit	349.07	3,879.14
18/12/2023	Withdrawal	-50.00	3,530.07
15/12/2023	Withdrawal	-20.00	3,580.07
15/12/2023	Deposit	50.00	3,600.07
14/12/2023	Withdrawal	-50.00	3,550.07
13/12/2023	Deposit	363.00	3,600.07

11/12/2023	Withdrawal	-6.66	3,237.07
09/12/2023	Deposit	237.00	3,243.73
06/12/2023	Withdrawal	-75.00	3,006.73
04/12/2023	Deposit	80.00	3,081.73
03/12/2023	Deposit	195.50	3,001.73
01/12/2023	Withdrawal	-100.00	2,806.23
26/11/2023	Withdrawal	-2,500.00	2,906.23
25/11/2023	Deposit	100.00	5,406.23
24/11/2023	Deposit	950.00	5,306.23
21/11/2023	Withdrawal	-15.00	4,356.23
20/11/2023	Withdrawal	-425.00	4,371.23
19/11/2023	Deposit	200.00	4,796.23
12/11/2023	Deposit	50.00	4,596.23
11/11/2023	Deposit	450.00	4,546.23
10/11/2023	Deposit	210.47	4,096.23
09/11/2023	Deposit	250.00	3,885.76
07/11/2023	Withdrawal	-130.00	3,635.76
05/11/2023	Withdrawal	-20.00	3,765.76
03/11/2023	Withdrawal	-1,000.00	3,785.76
03/11/2023	Deposit	261.33	4,785.76
01/11/2023	Withdrawal	-200.00	4,524.43
31/10/2023	Deposit	100.00	4,724.43
31/10/2023	Deposit	692.86	4,624.43
30/10/2023	Deposit	260.00	3,931.57
30/10/2023	Deposit	994.35	3,671.57

29/10/2023	Deposit	120.00	2,677.22
29/10/2023	Deposit	50.00	2,557.22
29/10/2023	Deposit	1,360.00	2,507.22
28/10/2023	Withdrawal	-3,000.00	1,147.22
28/10/2023	Deposit	110.00	4,147.22
27/10/2023	Deposit	1,507.53	4,037.22
21/10/2023	Withdrawal	-2,000.00	2,529.69
20/10/2023	Deposit	158.40	4,529.69
16/10/2023	Withdrawal	-50.00	4,371.29
14/10/2023	Withdrawal	-30.00	4,421.29
14/10/2023	Deposit	204.07	4,451.29
11/10/2023	Deposit	260.00	4,247.22
10/10/2023	Withdrawal	-20.00	3,987.22
07/10/2023	Withdrawal	-60.00	4,007.22
06/10/2023	Deposit	700.00	4,067.22
05/10/2023	Deposit	472.01	3,367.22
02/10/2023	Deposit	494.47	2,895.21
29/09/2023	Deposit	920.00	2,400.74
28/09/2023	Deposit	35.00	1,480.74
25/09/2023	Deposit	233.65	1,445.74
20/09/2023	Deposit	319.23	1,212.09
20/09/2023	Withdrawal	-700.00	892.86
17/09/2023	Withdrawal	-50.00	1,592.86
16/09/2023	Withdrawal	-200.00	1,642.86

12/09/2023	Withdrawal	-10.00	1,842.86
11/09/2023	Deposit	706.00	1,852.86
10/09/2023	Withdrawal	-100.00	1,146.86
10/09/2023	Deposit	119.72	1,246.86
06/09/2023	Withdrawal	-75.00	1,127.14
04/09/2023	Deposit	75.00	1,202.14
02/09/2023	Deposit	200.00	1,127.14
01/09/2023	Withdrawal	-200.00	927.14
28/08/2023	Deposit	100.00	1,127.14
28/08/2023	Deposit	249.01	1,027.14
26/08/2023	Deposit	110.00	778.13
26/08/2023	Withdrawal	-3,083.33	668.13
25/08/2023	Deposit	220.00	3,751.46
25/08/2023	Deposit	716.08	3,531.46
24/08/2023	Deposit	325.00	2,815.38
23/08/2023	Deposit	10.00	2,490.38
23/08/2023	Withdrawal	-20.00	2,480.38
22/08/2023	Deposit	1,515.92	2,500.38
22/08/2023	Withdrawal	-1,500.00	984.46
22/08/2023	Withdrawal	-50.00	2,484.46
22/08/2023	Withdrawal	-10.00	2,534.46
20/08/2023	Withdrawal	-100.00	2,544.46
17/08/2023	Deposit	289.90	2,644.46
17/08/2023	Withdrawal	-100.00	2,354.56
17/08/2023	Withdrawal	-255.00	2,454.56

17/08/2023	Deposit	240.82	2,709.56
15/08/2023	Withdrawal	-20.00	2,468.74
12/08/2023	Withdrawal	-25.00	2,488.74
11/08/2023	Deposit	100.00	2,513.74
08/08/2023	Withdrawal	-10.00	2,413.74
07/08/2023	Deposit	19.25	2,423.74
04/08/2023	Withdrawal	-20.00	2,404.49
04/08/2023	Withdrawal	-10.00	2,424.49
01/08/2023	Deposit	870.00	2,434.49
01/08/2023	Deposit	269.58	1,564.49
30/07/2023	Withdrawal	-150.00	1,294.91
29/07/2023	Deposit	59.01	1,444.91
28/07/2023	Withdrawal	-50.00	1,385.90
28/07/2023	Withdrawal	-10.00	1,435.90
26/07/2023	Deposit	680.11	1,445.90
25/07/2023	Withdrawal	-220.00	765.79
22/07/2023	Deposit	50.00	985.79
20/07/2023	Deposit	440.00	935.79
20/07/2023	Deposit	18.30	495.79
19/07/2023	Withdrawal	-100.00	477.49
19/07/2023	Withdrawal	-10.00	577.49
19/07/2023	Deposit	203.48	587.49
16/07/2023	Deposit	20.52	384.01
15/07/2023	Deposit	100.00	363.49

14/07/2023	Withdrawal	-100.00	263.49
13/07/2023	Withdrawal	-250.00	363.49
11/07/2023	Withdrawal	-55.00	613.49
08/07/2023	Deposit	113.34	668.49
05/07/2023	Withdrawal	-150.00	555.15
05/07/2023	Withdrawal	-532.50	705.15
05/07/2023	Deposit	78.05	1,237.65
05/07/2023	Deposit	550.00	1,159.60
04/07/2023	Withdrawal	-53.00	609.60
01/07/2023	Withdrawal	-300.00	662.60
01/07/2023	Deposit	237.89	962.60
30/06/2023	Deposit	50.00	724.71
30/06/2023	Withdrawal	-20.00	674.71
30/06/2023	Withdrawal	-70.00	694.71
29/06/2023	Deposit	19.21	764.71
29/06/2023	Deposit	300.00	745.50
29/06/2023	Withdrawal	-300.00	445.50
29/06/2023	Withdrawal	-30.00	745.50
28/06/2023	Withdrawal	-10.00	775.50
26/06/2023	Withdrawal	-2,500.00	785.50
26/06/2023	Withdrawal	-100.00	3,285.50
26/06/2023	Deposit	560.46	3,385.50
25/06/2023	Deposit	350.00	2,825.04
25/06/2023	Deposit	384.90	2,475.04
22/06/2023	Withdrawal	-300.00	2,090.14

19/06/2023	Deposit	200.00	2,390.14
18/06/2023	Withdrawal	-500.00	2,190.14
17/06/2023	Deposit	100.00	2,690.14
14/06/2023	Deposit	566.00	2,590.14
13/06/2023	Deposit	190.00	2,024.14
12/06/2023	Deposit	297.20	1,834.14
10/06/2023	Withdrawal	-100.00	1,536.94
09/06/2023	Deposit	100.00	1,636.94
09/06/2023	Deposit	67.15	1,536.94
08/06/2023	Deposit	514.56	1,469.79
06/06/2023	Deposit	59.00	955.23
05/06/2023	Deposit	100.00	896.23
04/06/2023	Deposit	25.91	796.23
04/06/2023	Withdrawal	-55.00	770.32
04/06/2023	Withdrawal	-20.00	825.32
04/06/2023	Withdrawal	-20.00	845.32
04/06/2023	Withdrawal	-20.00	865.32
02/06/2023	Withdrawal	-201.00	885.32
02/06/2023	Deposit	102.63	1,086.32
01/06/2023	Withdrawal	-200.00	983.69
31/05/2023	Deposit	344.21	1,183.69
29/05/2023	Withdrawal	-10.00	839.48
27/05/2023	Deposit	210.00	849.48
26/05/2023	Withdrawal	-2,500.00	639.48

26/05/2023	Deposit	563.95	3,139.48
25/05/2023	Deposit	15.48	2,575.53
23/05/2023	Withdrawal	-100.00	2,560.05
22/05/2023	Withdrawal	-20.00	2,660.05
22/05/2023	Withdrawal	-20.00	2,680.05
22/05/2023	Deposit	138.88	2,700.05
22/05/2023	Withdrawal	-130.00	2,561.17
22/05/2023	Withdrawal	-220.00	2,691.17
21/05/2023	Withdrawal	-100.00	2,911.17
20/05/2023	Withdrawal	-20.00	3,011.17
20/05/2023	Deposit	85.01	3,031.17
20/05/2023	Withdrawal	-100.00	2,946.16
19/05/2023	Deposit	570.00	3,046.16
19/05/2023	Withdrawal	-570.00	2,476.16
19/05/2023	Withdrawal	-100.00	3,046.16
18/05/2023	Deposit	463.10	3,146.16
18/05/2023	Withdrawal	-40.00	2,683.06
16/05/2023	Withdrawal	-20.00	2,723.06
16/05/2023	Withdrawal	-300.00	2,743.06
16/05/2023	Deposit	100.00	3,043.06
15/05/2023	Deposit	220.00	2,943.06
14/05/2023	Withdrawal	-1,000.00	2,723.06
14/05/2023	Deposit	276.01	3,723.06
10/05/2023	Withdrawal	-20.00	3,447.05
10/05/2023	Deposit	300.00	3,467.05

09/05/2023	Deposit	30.00	3,167.05
09/05/2023	Withdrawal	-100.00	3,137.05
08/05/2023	Withdrawal	-1,018.94	3,237.05
08/05/2023	Deposit	300.00	4,255.99
07/05/2023	Deposit	328.96	3,955.99
04/05/2023	Deposit	390.00	3,627.03
03/05/2023	Deposit	382.64	3,237.03
29/04/2023	Withdrawal	-100.00	2,854.39
29/04/2023	Withdrawal	-10.00	2,954.39
28/04/2023	Deposit	40.00	2,964.39
28/04/2023	Withdrawal	-10.00	2,924.39
27/04/2023	Deposit	303.54	2,934.39
27/04/2023	Deposit	290.00	2,630.85
26/04/2023	Withdrawal	-2,580.40	2,340.85
25/04/2023	Deposit	200.00	4,921.25
25/04/2023	Withdrawal	-10.00	4,721.25
25/04/2023	Deposit	30.00	4,731.25
24/04/2023	Withdrawal	-200.00	4,701.25
23/04/2023	Deposit	175.00	4,901.25
21/04/2023	Deposit	205.00	4,726.25
20/04/2023	Deposit	57.51	4,521.25
18/04/2023	Deposit	271.02	4,463.74
17/04/2023	Withdrawal	-30.00	4,192.72
17/04/2023	Deposit	210.00	4,222.72

17/04/2023	Deposit	250.00	4,012.72
17/04/2023	Withdrawal	-30.00	3,762.72
16/04/2023	Deposit	111.93	3,792.72
15/04/2023	Withdrawal	-30.00	3,680.79
14/04/2023	Deposit	40.00	3,710.79
14/04/2023	Deposit	220.00	3,670.79
13/04/2023	Deposit	420.00	3,450.79
13/04/2023	Deposit	405.00	3,030.79
12/04/2023	Deposit	211.65	2,625.79
11/04/2023	Withdrawal	-215.00	2,414.14
10/04/2023	Withdrawal	-250.00	2,629.14
09/04/2023	Withdrawal	-20.00	2,879.14
08/04/2023	Withdrawal	-150.00	2,899.14
07/04/2023	Deposit	47.52	3,049.14
07/04/2023	Withdrawal	-85.00	3,001.62
06/04/2023	Deposit	100.00	3,086.62
04/04/2023	Deposit	500.00	2,986.62
03/04/2023	Withdrawal	-60.00	2,486.62
01/04/2023	Deposit	63.64	2,546.62
30/03/2023	Withdrawal	-20.00	2,482.98
30/03/2023	Withdrawal	-200.00	2,502.98
29/03/2023	Withdrawal	-10.00	2,702.98
28/03/2023	Withdrawal	-30.00	2,712.98
28/03/2023	Deposit	110.00	2,742.98
27/03/2023	Withdrawal	-725.84	2,632.98

27/03/2023	Withdrawal	-725.84	3,358.82
26/03/2023	Deposit	130.00	4,084.66
24/03/2023	Deposit	180.00	3,954.66
24/03/2023	Deposit	288.21	3,774.66
24/03/2023	Withdrawal	-1,100.00	3,486.45
23/03/2023	Deposit	78.10	4,586.45
22/03/2023	Withdrawal	-100.00	4,508.35
22/03/2023	Deposit	100.00	4,608.35
22/03/2023	Deposit	76.94	4,508.35
21/03/2023	Withdrawal	-400.00	4,431.41
21/03/2023	Withdrawal	-100.00	4,831.41
20/03/2023	Deposit	538.15	4,931.41
17/03/2023	Deposit	40.00	4,393.26
15/03/2023	Deposit	250.00	4,353.26
15/03/2023	Deposit	50.00	4,103.26
13/03/2023	Deposit	313.00	4,053.26
12/03/2023	Withdrawal	-250.00	3,740.26
09/03/2023	Deposit	1,000.00	3,990.26
09/03/2023	Withdrawal	-1,000.00	2,990.26
09/03/2023	Deposit	250.00	3,990.26
08/03/2023	Withdrawal	-20.00	3,740.26
08/03/2023	Deposit	268.64	3,760.26
06/03/2023	Withdrawal	-100.00	3,491.62
05/03/2023	Deposit	219.34	3,591.62

04/03/2023	Deposit	10.16	3,372.28
03/03/2023	Deposit	352.45	3,362.12
02/03/2023	Withdrawal	-150.00	3,009.67
02/03/2023	Withdrawal	-13.00	3,159.67
02/03/2023	Withdrawal	-100.00	3,172.67
02/03/2023	Deposit	239.85	3,272.67
01/03/2023	Withdrawal	-100.00	3,032.82
28/02/2023	Withdrawal	-10.00	3,132.82
28/02/2023	Deposit	320.20	3,142.82
26/02/2023	Deposit	200.00	2,822.62
21/02/2023	Deposit	1,500.00	2,622.62
18/02/2023	Deposit	30.00	1,122.62
13/02/2023	Deposit	457.51	1,092.62
09/02/2023	Deposit	220.00	635.11
08/02/2023	Deposit	270.00	415.11
06/02/2023	Deposit	24.00	145.11
05/02/2023	Withdrawal	-100.00	121.11
05/02/2023	Withdrawal	-500.00	221.11
03/02/2023	Deposit	197.50	721.11
03/02/2023	Withdrawal	-195.00	523.61
03/02/2023	Deposit	410.00	718.61
01/02/2023	Deposit	308.61	308.61
31/01/2023	Withdrawal	-3,679.26	0.00
31/01/2023	Deposit	135.00	3,679.26
31/01/2023	Deposit	110.00	3,544.26

30/01/2023	Withdrawal	-1,500.00	3,434.26
30/01/2023	Deposit	860.00	4,934.26
29/01/2023	Deposit	105.60	4,074.26
27/01/2023	Deposit	66.00	3,968.66
27/01/2023	Withdrawal	-150.00	3,902.66
26/01/2023	Deposit	89.00	4,052.66
25/01/2023	Deposit	400.91	3,963.66
25/01/2023	Withdrawal	-40.00	3,562.75
25/01/2023	Withdrawal	-300.00	3,602.75
25/01/2023	Withdrawal	-10.00	3,902.75
25/01/2023	Withdrawal	-50.00	3,912.75
21/01/2023	Deposit	50.84	3,962.75
20/01/2023	Withdrawal	-75.00	3,911.91
18/01/2023	Withdrawal	-30.00	3,986.91
16/01/2023	Deposit	10.53	4,016.91
16/01/2023	Withdrawal	-30.00	4,006.38
15/01/2023	Deposit	330.00	4,036.38
15/01/2023	Deposit	19.00	3,706.38
13/01/2023	Deposit	386.36	3,687.38
10/01/2023	Deposit	920.83	3,301.02
09/01/2023	Deposit	112.49	2,380.19
07/01/2023	Withdrawal	-100.00	2,267.70
07/01/2023	Withdrawal	-200.00	2,367.70
05/01/2023	Withdrawal	-60.00	2,567.70

04/01/2023	Deposit	23.89	2,627.70
02/01/2023	Deposit	275.00	2,603.81
01/01/2023	Withdrawal	-50.00	2,328.81
31/12/2022	Withdrawal	-46.00	2,378.81
30/12/2022	Deposit	530.00	2,424.81
30/12/2022	Deposit	20.00	1,894.81
30/12/2022	Deposit	328.57	1,874.81
28/12/2022	Withdrawal	-100.00	1,546.24
27/12/2022	Deposit	26.21	1,646.24
27/12/2022	Withdrawal	-3,000.00	1,620.03
26/12/2022	Deposit	100.00	4,620.03
25/12/2022	Deposit	30.00	4,520.03
25/12/2022	Deposit	10.00	4,490.03
25/12/2022	Withdrawal	-250.00	4,480.03
24/12/2022	Deposit	549.00	4,730.03
22/12/2022	Deposit	200.00	4,181.03
21/12/2022	Withdrawal	-75.00	3,981.03
21/12/2022	Deposit	200.00	4,056.03
21/12/2022	Deposit	57.00	3,856.03
19/12/2022	Deposit	114.44	3,799.03
17/12/2022	Deposit	100.00	3,684.59
13/12/2022	Withdrawal	-50.00	3,584.59
13/12/2022	Withdrawal	-100.00	3,634.59
09/12/2022	Deposit	198.97	3,734.59
09/12/2022	Withdrawal	-200.00	3,535.62

08/12/2022	Deposit	623.10	3,735.62
07/12/2022	Deposit	28.85	3,112.52
07/12/2022	Withdrawal	-20.00	3,083.67
07/12/2022	Withdrawal	-40.00	3,103.67
07/12/2022	Withdrawal	-20.00	3,143.67
06/12/2022	Deposit	111.54	3,163.67
06/12/2022	Withdrawal	-20.00	3,052.13
03/12/2022	Deposit	17.58	3,072.13
03/12/2022	Withdrawal	-300.00	3,054.55
01/12/2022	Deposit	87.00	3,354.55
01/12/2022	Deposit	43.01	3,267.55
01/12/2022	Withdrawal	-100.00	3,224.54
30/11/2022	Deposit	150.00	3,324.54
30/11/2022	Withdrawal	-50.00	3,174.54
30/11/2022	Deposit	200.00	3,224.54
30/11/2022	Withdrawal	-200.00	3,024.54
30/11/2022	Deposit	39.02	3,224.54
29/11/2022	Withdrawal	-50.00	3,185.52
28/11/2022	Deposit	93.37	3,235.52
28/11/2022	Withdrawal	-40.00	3,142.15
28/11/2022	Withdrawal	-572.97	3,182.15
28/11/2022	Withdrawal	-55.00	3,755.12
28/11/2022	Deposit	230.00	3,810.12
27/11/2022	Deposit	50.00	3,580.12

26/11/2022	Deposit	124.61	3,530.12
24/11/2022	Deposit	165.48	3,405.51
24/11/2022	Deposit	2.52	3,240.03
23/11/2022	Withdrawal	-15.00	3,237.51
23/11/2022	Deposit	15.67	3,252.51
23/11/2022	Withdrawal	-70.00	3,236.84
23/11/2022	Withdrawal	-20.00	3,306.84
23/11/2022	Withdrawal	-80.00	3,326.84
23/11/2022	Deposit	150.00	3,406.84
23/11/2022	Withdrawal	-150.00	3,256.84
23/11/2022	Deposit	20.00	3,406.84
20/11/2022	Deposit	60.00	3,386.84
19/11/2022	Deposit	80.00	3,326.84
19/11/2022	Deposit	36.25	3,246.84
19/11/2022	Withdrawal	-100.00	3,210.59
19/11/2022	Withdrawal	-10.00	3,310.59
18/11/2022	Withdrawal	-4,200.00	3,320.59
17/11/2022	Withdrawal	-700.00	7,520.59
17/11/2022	Withdrawal	-85.00	8,220.59
17/11/2022	Deposit	235.01	8,305.59
16/11/2022	Deposit	47.21	8,070.58
15/11/2022	Withdrawal	-15.00	8,023.37
15/11/2022	Withdrawal	-20.00	8,038.37
15/11/2022	Deposit	50.00	8,058.37
14/11/2022	Deposit	30.27	8,008.37

13/11/2022	Withdrawal	-30.00	7,978.10
13/11/2022	Deposit	34.15	8,008.10
11/11/2022	Withdrawal	-300.00	7,973.95
11/11/2022	Deposit	12.39	8,273.95
10/11/2022	Withdrawal	-20.00	8,261.56
10/11/2022	Withdrawal	-20.00	8,281.56
09/11/2022	Deposit	73.52	8,301.56
09/11/2022	Withdrawal	-15.00	8,228.04
09/11/2022	Withdrawal	-14.46	8,243.04
08/11/2022	Withdrawal	-20.00	8,257.50
07/11/2022	Deposit	130.97	8,277.50
07/11/2022	Withdrawal	-20.00	8,146.53
07/11/2022	Withdrawal	-250.00	8,166.53
06/11/2022	Deposit	400.00	8,416.53
05/11/2022	Deposit	80.00	8,016.53
03/11/2022	Withdrawal	-5.00	7,936.53
02/11/2022	Deposit	225.00	7,941.53
02/11/2022	Deposit	210.00	7,716.53
01/11/2022	Deposit	63.00	7,506.53
01/11/2022	Withdrawal	-300.00	7,443.53
01/11/2022	Deposit	300.00	7,743.53
01/11/2022	Deposit	182.96	7,443.53
30/10/2022	Deposit	149.87	7,260.57
28/10/2022	Withdrawal	-100.00	7,110.70

27/10/2022	Deposit	100.00	7,210.70
27/10/2022	Deposit	199.15	7,110.70
26/10/2022	Deposit	541.85	6,911.55
26/10/2022	Deposit	32.51	6,369.70
24/10/2022	Withdrawal	-55.25	6,337.19
23/10/2022	Withdrawal	-22.00	6,392.44
20/10/2022	Deposit	50.00	6,414.44
19/10/2022	Deposit	266.00	6,364.44
19/10/2022	Deposit	1.87	6,098.44
18/10/2022	Withdrawal	-20.00	6,096.57
18/10/2022	Deposit	199.00	6,116.57
17/10/2022	Deposit	218.24	5,917.57
17/10/2022	Withdrawal	-20.00	5,699.33
16/10/2022	Withdrawal	-10.00	5,719.33
15/10/2022	Withdrawal	-50.00	5,729.33
14/10/2022	Withdrawal	-75.00	5,779.33
14/10/2022	Deposit	6.14	5,854.33
13/10/2022	Withdrawal	-20.00	5,848.19
13/10/2022	Deposit	3,411.17	5,868.19
11/10/2022	Deposit	0.10	2,457.02
11/10/2022	Deposit	2.73	2,456.92
11/10/2022	Deposit	20.00	2,454.19
11/10/2022	Withdrawal	-15.00	2,434.19
11/10/2022	Deposit	150.00	2,449.19
11/10/2022	Deposit	177.37	2,299.19

10/10/2022	Deposit	40.00	2,121.82
10/10/2022	Withdrawal	-40.00	2,081.82
10/10/2022	Withdrawal	-75.00	2,121.82
09/10/2022	Deposit	40.00	2,196.82
08/10/2022	Withdrawal	-523.00	2,156.82
08/10/2022	Deposit	152.00	2,679.82
07/10/2022	Withdrawal	-40.00	2,527.82
06/10/2022	Deposit	100.00	2,567.82
05/10/2022	Deposit	250.00	2,467.82
03/10/2022	Deposit	897.51	2,217.82
03/10/2022	Withdrawal	-5.00	1,320.31
02/10/2022	Withdrawal	-10.00	1,325.31
02/10/2022	Deposit	38.68	1,335.31
01/10/2022	Deposit	62.71	1,296.63
29/09/2022	Deposit	350.00	1,233.92
29/09/2022	Withdrawal	-150.00	883.92
29/09/2022	Deposit	150.00	1,033.92
29/09/2022	Deposit	182.95	883.92
29/09/2022	Withdrawal	-2,664.45	700.97
27/09/2022	Deposit	9.99	3,365.42
27/09/2022	Withdrawal	-10.00	3,355.43
27/09/2022	Withdrawal	-7.00	3,365.43
26/09/2022	Deposit	424.28	3,372.43
25/09/2022	Deposit	30.00	2,948.15

23/09/2022	Withdrawal	-142.30	2,918.15
23/09/2022	Deposit	30.00	3,060.45
23/09/2022	Deposit	47.45	3,030.45
22/09/2022	Withdrawal	-150.00	2,983.00
21/09/2022	Withdrawal	-10.00	3,133.00
19/09/2022	Deposit	78.13	3,143.00
18/09/2022	Deposit	1,030.00	3,064.87
18/09/2022	Deposit	90.00	2,034.87
18/09/2022	Deposit	65.00	1,944.87
16/09/2022	Deposit	180.00	1,879.87
15/09/2022	Deposit	90.00	1,699.87
14/09/2022	Deposit	90.00	1,609.87
14/09/2022	Deposit	67.01	1,519.87
14/09/2022	Withdrawal	-700.00	1,452.86
13/09/2022	Deposit	120.00	2,152.86
13/09/2022	Deposit	35.00	2,032.86
13/09/2022	Deposit	4.61	1,997.86
11/09/2022	Withdrawal	-10.00	1,993.25
11/09/2022	Withdrawal	-75.00	2,003.25
09/09/2022	Withdrawal	-20.00	2,078.25
09/09/2022	Deposit	150.00	2,098.25
09/09/2022	Deposit	104.00	1,948.25
09/09/2022	Withdrawal	-100.00	1,844.25
08/09/2022	Deposit	142.00	1,944.25
07/09/2022	Withdrawal	-6.25	1,802.25

07/09/2022	Deposit	216.79	1,808.50
05/09/2022	Deposit	79.73	1,591.71
03/09/2022	Deposit	23.90	1,511.98
01/09/2022	Withdrawal	-772.65	1,488.08
01/09/2022	Deposit	18.02	2,260.73
01/09/2022	Withdrawal	-40.00	2,242.71
01/09/2022	Withdrawal	-50.00	2,282.71
31/08/2022	Deposit	246.26	2,332.71
31/08/2022	Withdrawal	-100.00	2,086.45
30/08/2022	Withdrawal	-75.00	2,186.45
30/08/2022	Withdrawal	-1,500.00	2,261.45
30/08/2022	Deposit	120.00	3,761.45
28/08/2022	Deposit	70.30	3,641.45
27/08/2022	Withdrawal	-5.00	3,571.15
26/08/2022	Withdrawal	-85.00	3,576.15
26/08/2022	Deposit	800.00	3,661.15
25/08/2022	Deposit	294.15	2,861.15
24/08/2022	Deposit	8.51	2,567.00
24/08/2022	Withdrawal	-235.00	2,558.49
24/08/2022	Withdrawal	-10.00	2,793.49
22/08/2022	Deposit	86.01	2,803.49
22/08/2022	Withdrawal	-150.00	2,717.48
22/08/2022	Deposit	76.54	2,867.48
22/08/2022	Deposit	161.56	2,790.94

19/08/2022	Withdrawal	-15.00	2,629.38
19/08/2022	Deposit	50.00	2,644.38
19/08/2022	Deposit	11.95	2,594.38
19/08/2022	Withdrawal	-50.00	2,582.43
18/08/2022	Withdrawal	-30.00	2,632.43
18/08/2022	Withdrawal	-50.00	2,662.43
18/08/2022	Withdrawal	-90.00	2,712.43
17/08/2022	Withdrawal	-300.00	2,802.43
16/08/2022	Deposit	122.93	3,102.43
16/08/2022	Withdrawal	-6.25	2,979.50
16/08/2022	Deposit	329.19	2,985.75
15/08/2022	Withdrawal	-90.90	2,656.56
15/08/2022	Deposit	325.28	2,747.46
14/08/2022	Deposit	67.74	2,422.18
14/08/2022	Withdrawal	-300.00	2,354.44
13/08/2022	Deposit	43.96	2,654.44
13/08/2022	Withdrawal	-100.00	2,610.48
12/08/2022	Withdrawal	-14.00	2,710.48
12/08/2022	Deposit	68.87	2,724.48
12/08/2022	Withdrawal	-100.00	2,655.61
11/08/2022	Deposit	188.40	2,755.61
06/08/2022	Withdrawal	-15.00	2,567.21
05/08/2022	Deposit	100.00	2,582.21
04/08/2022	Withdrawal	-15.00	2,482.21
03/08/2022	Deposit	158.95	2,497.21

02/08/2022	Withdrawal	-10.00	2,338.26
02/08/2022	Withdrawal	-20.00	2,348.26
01/08/2022	Deposit	10.34	2,368.26
01/08/2022	Withdrawal	-50.00	2,357.92
01/08/2022	Withdrawal	-50.00	2,407.92
31/07/2022	Deposit	118.33	2,457.92
31/07/2022	Withdrawal	-10.00	2,339.59
31/07/2022	Withdrawal	-20.00	2,349.59
30/07/2022	Deposit	58.31	2,369.59
30/07/2022	Withdrawal	-1,000.00	2,311.28
29/07/2022	Deposit	150.00	3,311.28
29/07/2022	Withdrawal	-75.00	3,161.28
29/07/2022	Deposit	300.00	3,236.28
28/07/2022	Withdrawal	-50.00	2,936.28
27/07/2022	Deposit	224.57	2,986.28
26/07/2022	Deposit	164.40	2,761.71
26/07/2022	Withdrawal	-100.00	2,597.31
26/07/2022	Deposit	400.00	2,697.31
24/07/2022	Deposit	33.25	2,297.31
23/07/2022	Withdrawal	-10.00	2,264.06
21/07/2022	Withdrawal	-20.00	2,274.06
21/07/2022	Deposit	161.58	2,294.06
18/07/2022	Withdrawal	-30.00	2,132.48
17/07/2022	Withdrawal	-5.00	2,162.48

17/07/2022	Withdrawal	-45.00	2,167.48
16/07/2022	Deposit	51.10	2,212.48
16/07/2022	Deposit	28.30	2,161.38
14/07/2022	Withdrawal	-18.00	2,133.08
13/07/2022	Deposit	30.57	2,151.08
13/07/2022	Withdrawal	-50.00	2,120.51
12/07/2022	Withdrawal	-1.00	2,170.51
12/07/2022	Withdrawal	-10.00	2,171.51
12/07/2022	Deposit	234.64	2,181.51
12/07/2022	Withdrawal	-100.00	1,946.87
09/07/2022	Withdrawal	-60.00	2,046.87
08/07/2022	Deposit	200.00	2,106.87
07/07/2022	Withdrawal	-10.00	1,906.87
07/07/2022	Withdrawal	-12.00	1,916.87
07/07/2022	Withdrawal	-10.00	1,928.87
07/07/2022	Withdrawal	-15.00	1,938.87
06/07/2022	Deposit	514.32	1,953.87
05/07/2022	Withdrawal	-5.00	1,439.55
05/07/2022	Withdrawal	-20.00	1,444.55
05/07/2022	Withdrawal	-122.00	1,464.55
05/07/2022	Withdrawal	-91.00	1,586.55
04/07/2022	Deposit	413.05	1,677.55
04/07/2022	Deposit	780.30	1,264.50
04/07/2022	Withdrawal	-776.25	484.20
04/07/2022	Deposit	82.85	1,260.45

01/07/2022	Withdrawal	-70.00	1,177.60
30/06/2022	Withdrawal	-100.00	1,247.60
29/06/2022	Withdrawal	-12.00	1,347.60
28/06/2022	Deposit	189.00	1,359.60
27/06/2022	Deposit	200.00	1,170.60
27/06/2022	Deposit	40.00	970.60
25/06/2022	Withdrawal	-31.00	930.60
24/06/2022	Withdrawal	-6.00	961.60
24/06/2022	Deposit	250.00	967.60
24/06/2022	Withdrawal	-17.07	717.60
23/06/2022	Deposit	19.01	734.67
23/06/2022	Withdrawal	-50.00	715.66
23/06/2022	Deposit	305.51	765.66
22/06/2022	Deposit	11.72	460.15
21/06/2022	Withdrawal	-900.00	448.43
21/06/2022	Deposit	302.89	1,348.43
20/06/2022	Deposit	10.00	1,045.54
20/06/2022	Deposit	10.00	1,035.54
20/06/2022	Withdrawal	-150.00	1,025.54
19/06/2022	Deposit	12.00	1,175.54
18/06/2022	Deposit	10.95	1,163.54
14/06/2022	Deposit	232.38	1,152.59
12/06/2022	Deposit	5.00	920.21
12/06/2022	Deposit	30.00	915.21

12/06/2022	Withdrawal	-100.00	885.21
11/06/2022	Deposit	85.00	985.21
08/06/2022	Deposit	60.00	900.21
07/06/2022	Deposit	390.00	840.21
07/06/2022	Withdrawal	-100.00	450.21
06/06/2022	Deposit	100.00	550.21
06/06/2022	Withdrawal	-100.00	450.21
05/06/2022	Deposit	100.00	550.21
05/06/2022	Withdrawal	-100.00	450.21
05/06/2022	Deposit	27.54	550.21
04/06/2022	Deposit	190.00	522.67
02/06/2022	Deposit	314.51	332.67
31/05/2022	Withdrawal	-400.00	18.16
30/05/2022	Withdrawal	-100.00	418.16
29/05/2022	Deposit	19.12	518.16
29/05/2022	Deposit	281.97	499.04
27/05/2022	Deposit	6.00	217.07
27/05/2022	Deposit	50.00	211.07
27/05/2022	Deposit	54.00	161.07
26/05/2022	Deposit	101.03	107.07
25/05/2022	Withdrawal	-1,800.00	6.04
24/05/2022	Withdrawal	-50.00	1,806.04
22/05/2022	Withdrawal	-10.00	1,856.04
22/05/2022	Withdrawal	-210.00	1,866.04
22/05/2022	Deposit	210.00	2,076.04

21/05/2022	Withdrawal	-210.00	1,866.04
20/05/2022	Deposit	166.90	2,076.04
20/05/2022	Deposit	150.08	1,909.14
19/05/2022	Withdrawal	-10.00	1,759.06
19/05/2022	Withdrawal	-7,775.00	1,769.06
19/05/2022	Withdrawal	-20.00	9,544.06
19/05/2022	Deposit	1,597.40	9,564.06
17/05/2022	Withdrawal	-10.00	7,966.66
17/05/2022	Withdrawal	-50.00	7,976.66
16/05/2022	Deposit	560.00	8,026.66
16/05/2022	Deposit	200.00	7,466.66
16/05/2022	Withdrawal	-110.00	7,266.66
15/05/2022	Withdrawal	-20.00	7,376.66
14/05/2022	Deposit	20.00	7,396.66
13/05/2022	Deposit	1,918.90	7,376.66
12/05/2022	Withdrawal	-6.00	5,457.76
12/05/2022	Withdrawal	-100.00	5,463.76
11/05/2022	Withdrawal	-10.00	5,563.76
11/05/2022	Withdrawal	-20.00	5,573.76
10/05/2022	Withdrawal	-20.00	5,593.76
09/05/2022	Withdrawal	-10.00	5,613.76
06/05/2022	Withdrawal	-10.00	5,623.76
06/05/2022	Withdrawal	-10.00	5,633.76
05/05/2022	Withdrawal	-12.00	5,643.76

03/05/2022	Deposit	40.00	5,655.76
03/05/2022	Deposit	21.54	5,615.76
03/05/2022	Withdrawal	-150.00	5,594.22
03/05/2022	Deposit	57.47	5,744.22
03/05/2022	Withdrawal	-100.00	5,686.75
02/05/2022	Withdrawal	-1,000.00	5,786.75
01/05/2022	Deposit	250.00	6,786.75
01/05/2022	Withdrawal	-25.43	6,536.75
30/04/2022	Deposit	102.51	6,562.18
28/04/2022	Deposit	1,376.75	6,459.67
28/04/2022	Deposit	160.79	5,082.92
27/04/2022	Deposit	1,000.00	4,922.13
27/04/2022	Deposit	165.01	3,922.13
26/04/2022	Deposit	360.00	3,757.12
26/04/2022	Deposit	1,000.00	3,397.12
26/04/2022	Deposit	45.00	2,397.12
25/04/2022	Deposit	28.48	2,352.12
23/04/2022	Withdrawal	-11.00	2,323.64
23/04/2022	Deposit	225.00	2,334.64
22/04/2022	Withdrawal	-20.00	2,109.64
16/04/2022	Deposit	149.06	2,129.64
15/04/2022	Deposit	50.00	1,980.58
13/04/2022	Deposit	45.36	1,930.58
12/04/2022	Deposit	230.00	1,885.22
12/04/2022	Withdrawal	-37.75	1,655.22

12/04/2022	Withdrawal	-272.00	1,692.97
11/04/2022	Withdrawal	-15.00	1,964.97
11/04/2022	Withdrawal	-0.40	1,979.97
11/04/2022	Withdrawal	-5.00	1,980.37
11/04/2022	Withdrawal	-44.60	1,985.37
11/04/2022	Deposit	527.52	2,029.97
10/04/2022	Deposit	450.00	1,502.45
07/04/2022	Withdrawal	-10.00	1,052.45
06/04/2022	Withdrawal	-25.00	1,062.45
06/04/2022	Withdrawal	-13.18	1,087.45
06/04/2022	Deposit	100.00	1,100.63
05/04/2022	Withdrawal	-200.00	1,000.63
04/04/2022	Withdrawal	-2.00	1,200.63
04/04/2022	Withdrawal	-20.00	1,202.63
03/04/2022	Withdrawal	-15.00	1,222.63
03/04/2022	Deposit	187.62	1,237.63
02/04/2022	Withdrawal	-100.00	1,050.01
01/04/2022	Deposit	480.00	1,150.01
01/04/2022	Deposit	150.00	670.01
01/04/2022	Withdrawal	-2,220.86	520.01
01/04/2022	Withdrawal	-600.00	2,740.87
01/04/2022	Deposit	177.90	3,340.87
31/03/2022	Withdrawal	-3,000.00	3,162.97
31/03/2022	Withdrawal	-6.00	6,162.97

31/03/2022	Deposit	2,331.51	6,168.97
31/03/2022	Deposit	1,200.00	3,837.46
30/03/2022	Withdrawal	-2,000.00	2,637.46
29/03/2022	Withdrawal	-11.00	4,637.46
27/03/2022	Withdrawal	-40.00	4,648.46
27/03/2022	Withdrawal	-2.83	4,688.46
26/03/2022	Withdrawal	-27.00	4,691.29
26/03/2022	Deposit	350.00	4,718.29
25/03/2022	Withdrawal	-35.00	4,368.29
25/03/2022	Deposit	611.17	4,403.29
24/03/2022	Withdrawal	-20.00	3,792.12
23/03/2022	Deposit	6.55	3,812.12
23/03/2022	Deposit	50.00	3,805.57
22/03/2022	Withdrawal	-100.00	3,755.57
21/03/2022	Deposit	36.19	3,855.57
19/03/2022	Withdrawal	-380.00	3,819.38
19/03/2022	Withdrawal	-10.00	4,199.38
19/03/2022	Withdrawal	-7.00	4,209.38
19/03/2022	Withdrawal	-7.00	4,216.38
18/03/2022	Deposit	222.48	4,223.38
16/03/2022	Withdrawal	-6.00	4,000.90
16/03/2022	Deposit	644.34	4,006.90
16/03/2022	Withdrawal	-215.00	3,362.56
15/03/2022	Withdrawal	-20.00	3,577.56
12/03/2022	Withdrawal	-12.50	3,597.56

12/03/2022	Withdrawal	-8.00	3,610.06
10/03/2022	Withdrawal	-10.00	3,618.06
10/03/2022	Withdrawal	-6.00	3,628.06
08/03/2022	Deposit	2,151.98	3,634.06
07/03/2022	Withdrawal	-2.00	1,482.08
07/03/2022	Withdrawal	-12.00	1,484.08
07/03/2022	Deposit	155.24	1,496.08
07/03/2022	Deposit	125.75	1,340.84
05/03/2022	Withdrawal	-2,000.00	1,215.09
04/03/2022	Withdrawal	-1,960.00	3,215.09
03/03/2022	Withdrawal	-12.00	5,175.09
03/03/2022	Withdrawal	-12.16	5,187.09
03/03/2022	Deposit	60.49	5,199.25
03/03/2022	Deposit	33.81	5,138.76
02/03/2022	Withdrawal	-12.00	5,104.95
02/03/2022	Withdrawal	-30.00	5,116.95
01/03/2022	Withdrawal	-11.00	5,146.95
01/03/2022	Deposit	171.05	5,157.95
01/03/2022	Deposit	236.34	4,986.90
01/03/2022	Withdrawal	-50.00	4,750.56
28/02/2022	Withdrawal	-27.60	4,800.56
27/02/2022	Deposit	266.05	4,828.16
26/02/2022	Deposit	702.55	4,562.11
25/02/2022	Withdrawal	-750.00	3,859.56

25/02/2022	Withdrawal	-10.00	4,609.56
24/02/2022	Withdrawal	-10.00	4,619.56
24/02/2022	Withdrawal	-5,000.00	4,629.56
24/02/2022	Withdrawal	-1,125.00	9,629.56
24/02/2022	Withdrawal	-60.00	10,754.56
22/02/2022	Withdrawal	-2.00	10,814.56
22/02/2022	Withdrawal	-10.00	10,816.56
22/02/2022	Deposit	24.74	10,826.56
21/02/2022	Withdrawal	-5.00	10,801.82
21/02/2022	Withdrawal	-10.00	10,806.82
21/02/2022	Deposit	6.16	10,816.82
20/02/2022	Withdrawal	-20.00	10,810.66
19/02/2022	Withdrawal	-450.00	10,830.66
18/02/2022	Deposit	423.26	11,280.66
17/02/2022	Withdrawal	-15.00	10,857.40
17/02/2022	Deposit	467.81	10,872.40
16/02/2022	Withdrawal	-22.00	10,404.59
15/02/2022	Withdrawal	-200.00	10,426.59
15/02/2022	Deposit	24.26	10,626.59
12/02/2022	Withdrawal	-50.00	10,602.33
12/02/2022	Withdrawal	-100.00	10,652.33
11/02/2022	Withdrawal	-10.00	10,752.33
09/02/2022	Withdrawal	-10.00	10,762.33
09/02/2022	Deposit	443.50	10,772.33
08/02/2022	Withdrawal	-13.00	10,328.83

08/02/2022	Withdrawal	-11.00	10,341.83
07/02/2022	Withdrawal	-1.00	10,352.83
07/02/2022	Withdrawal	-10.00	10,353.83
07/02/2022	Withdrawal	-12.00	10,363.83
06/02/2022	Deposit	100.00	10,375.83
06/02/2022	Deposit	254.42	10,275.83
03/02/2022	Withdrawal	-20.00	10,021.41
03/02/2022	Deposit	63.44	10,041.41
01/02/2022	Deposit	137.62	9,977.97
31/01/2022	Deposit	70.00	9,840.35
31/01/2022	Deposit	190.00	9,770.35
31/01/2022	Withdrawal	-25.00	9,580.35
30/01/2022	Deposit	481.41	9,605.35
30/01/2022	Deposit	55.00	9,123.94
27/01/2022	Withdrawal	-10.00	9,068.94
27/01/2022	Deposit	10.00	9,078.94
26/01/2022	Withdrawal	-10.00	9,068.94
25/01/2022	Deposit	742.00	9,078.94
25/01/2022	Withdrawal	-10.00	8,336.94
25/01/2022	Withdrawal	-10.00	8,346.94
25/01/2022	Deposit	454.47	8,356.94
25/01/2022	Withdrawal	-954.47	7,902.47
25/01/2022	Deposit	26.64	8,856.94
24/01/2022	Withdrawal	-60.00	8,830.30

23/01/2022	Withdrawal	-1.00	8,890.30
23/01/2022	Withdrawal	-12.00	8,891.30
23/01/2022	Withdrawal	-20.00	8,903.30
23/01/2022	Withdrawal	-627.62	8,923.30
21/01/2022	Deposit	83.50	9,550.92
20/01/2022	Withdrawal	-100.00	9,467.42
20/01/2022	Deposit	131.75	9,567.42
20/01/2022	Deposit	86.75	9,435.67
18/01/2022	Withdrawal	-60.00	9,348.92
18/01/2022	Deposit	90.00	9,408.92
18/01/2022	Deposit	800.00	9,318.92
17/01/2022	Withdrawal	-100.00	8,518.92
16/01/2022	Deposit	338.99	8,618.92
15/01/2022	Withdrawal	-100.00	8,279.93
15/01/2022	Deposit	160.16	8,379.93
15/01/2022	Deposit	24.46	8,219.77
14/01/2022	Withdrawal	-50.00	8,195.31
14/01/2022	Withdrawal	-400.00	8,245.31
14/01/2022	Withdrawal	-30.00	8,645.31
13/01/2022	Withdrawal	-15.00	8,675.31
13/01/2022	Deposit	180.00	8,690.31
13/01/2022	Withdrawal	-45.00	8,510.31
13/01/2022	Deposit	152.99	8,555.31
11/01/2022	Withdrawal	-10.00	8,402.32
11/01/2022	Deposit	2,153.64	8,412.32

10/01/2022	Deposit	40.00	6,258.68
09/01/2022	Withdrawal	-2.42	6,218.68
09/01/2022	Withdrawal	-14.99	6,221.10
08/01/2022	Deposit	23.98	6,236.09
08/01/2022	Withdrawal	-50.00	6,212.11
08/01/2022	Deposit	42.00	6,262.11
06/01/2022	Withdrawal	-150.00	6,220.11
06/01/2022	Deposit	51.72	6,370.11
05/01/2022	Withdrawal	-5.00	6,318.39
04/01/2022	Withdrawal	-90.00	6,323.39
03/01/2022	Withdrawal	-22.00	6,413.39
03/01/2022	Deposit	204.57	6,435.39
02/01/2022	Withdrawal	-22.00	6,230.82
01/01/2022	Withdrawal	-26.00	6,252.82
30/12/2021	Withdrawal	-4.85	6,278.82
27/12/2021	Withdrawal	-30.00	6,283.67
26/12/2021	Withdrawal	-950.00	6,313.67
24/12/2021	Deposit	133.26	7,263.67
24/12/2021	Deposit	35.00	7,130.41
24/12/2021	Deposit	298.66	7,095.41
23/12/2021	Deposit	409.68	6,796.75
23/12/2021	Deposit	180.00	6,387.07
20/12/2021	Deposit	271.63	6,207.07
18/12/2021	Withdrawal	-100.00	5,935.44

15/12/2021	Withdrawal	-2,300.00	6,035.44
15/12/2021	Deposit	32.70	8,335.44
15/12/2021	Withdrawal	-100.00	8,302.74
15/12/2021	Deposit	1,000.00	8,402.74
13/12/2021	Deposit	71.58	7,402.74
12/12/2021	Withdrawal	-10.00	7,331.16
12/12/2021	Deposit	83.55	7,341.16
12/12/2021	Withdrawal	-80.00	7,257.61
11/12/2021	Withdrawal	-25.00	7,337.61
10/12/2021	Withdrawal	-10.00	7,362.61
10/12/2021	Deposit	101.33	7,372.61
09/12/2021	Withdrawal	-20.00	7,271.28
09/12/2021	Withdrawal	-20.00	7,291.28
08/12/2021	Withdrawal	-100.00	7,311.28
08/12/2021	Withdrawal	-75.00	7,411.28
07/12/2021	Withdrawal	-10.00	7,486.28
07/12/2021	Deposit	20.00	7,496.28
07/12/2021	Deposit	66.28	7,476.28
06/12/2021	Deposit	3.90	7,410.00
06/12/2021	Deposit	437.43	7,406.10
06/12/2021	Deposit	30.30	6,968.67
04/12/2021	Withdrawal	-15.00	6,938.37
03/12/2021	Deposit	1,139.96	6,953.37
02/12/2021	Withdrawal	-10.00	5,813.41
02/12/2021	Deposit	1,000.84	5,823.41

02/12/2021	Withdrawal	-8.00	4,822.57
02/12/2021	Deposit	24.26	4,830.57
02/12/2021	Deposit	1.09	4,806.31
02/12/2021	Deposit	5.00	4,805.22
02/12/2021	Withdrawal	-8.00	4,800.22
02/12/2021	Withdrawal	-39.60	4,808.22
01/12/2021	Deposit	65.00	4,847.82
01/12/2021	Withdrawal	-400.00	4,782.82
01/12/2021	Withdrawal	-150.00	5,182.82
01/12/2021	Withdrawal	-26.00	5,332.82
01/12/2021	Deposit	2,261.51	5,358.82
29/11/2021	Deposit	140.00	3,097.31
28/11/2021	Withdrawal	-7.65	2,957.31
28/11/2021	Withdrawal	-45.00	2,964.96
28/11/2021	Deposit	243.00	3,009.96
26/11/2021	Deposit	160.00	2,766.96
26/11/2021	Deposit	27.63	2,606.96
25/11/2021	Withdrawal	-10.00	2,579.33
25/11/2021	Withdrawal	-8.00	2,589.33
24/11/2021	Deposit	630.00	2,597.33
24/11/2021	Deposit	610.00	1,967.33
22/11/2021	Withdrawal	-5.00	1,357.33
21/11/2021	Deposit	53.20	1,362.33
20/11/2021	Deposit	106.40	1,309.13

20/11/2021	Deposit	36.13	1,202.73
20/11/2021	Deposit	100.00	1,166.60
18/11/2021	Withdrawal	-7.00	1,066.60
17/11/2021	Deposit	3.47	1,073.60
17/11/2021	Withdrawal	-65.00	1,070.13
17/11/2021	Withdrawal	-85.00	1,135.13
15/11/2021	Withdrawal	-15.00	1,220.13
14/11/2021	Deposit	7.18	1,235.13
14/11/2021	Deposit	10.00	1,227.95
14/11/2021	Withdrawal	-15.00	1,217.95
11/11/2021	Withdrawal	-10.00	1,232.95
11/11/2021	Withdrawal	-10.00	1,242.95
11/11/2021	Withdrawal	-7.00	1,252.95
11/11/2021	Deposit	16.32	1,259.95
10/11/2021	Withdrawal	-20.00	1,243.63
10/11/2021	Deposit	35.00	1,263.63
09/11/2021	Withdrawal	-25.00	1,228.63
08/11/2021	Deposit	353.42	1,253.63
08/11/2021	Withdrawal	-54.00	900.21
07/11/2021	Withdrawal	-3.00	954.21
07/11/2021	Withdrawal	-10.00	957.21
07/11/2021	Withdrawal	-30.00	967.21
07/11/2021	Deposit	185.00	997.21
07/11/2021	Deposit	16.54	812.21
06/11/2021	Deposit	39.83	795.67

05/11/2021	Deposit	12.90	755.84
04/11/2021	Withdrawal	-2.00	742.94
04/11/2021	Deposit	585.00	744.94
04/11/2021	Deposit	50.00	159.94
03/11/2021	Withdrawal	-100.00	109.94
02/11/2021	Withdrawal	-500.00	209.94
01/11/2021	Deposit	709.94	709.94
20/10/2021	Withdrawal	-136.97	0.00
20/10/2021	Withdrawal	-2,116.66	136.97
19/10/2021	Withdrawal	-10.00	2,253.63
19/10/2021	Deposit	50.00	2,263.63
19/10/2021	Withdrawal	-2,361.53	2,213.63
19/10/2021	Deposit	300.00	4,575.16
17/10/2021	Deposit	2,943.00	4,275.16
17/10/2021	Deposit	381.81	1,332.16
15/10/2021	Withdrawal	-8.10	950.35
14/10/2021	Withdrawal	-10.00	958.45
12/10/2021	Deposit	665.00	968.45
12/10/2021	Deposit	87.00	303.45
12/10/2021	Deposit	110.00	216.45
12/10/2021	Withdrawal	-50.00	106.45
10/10/2021	Withdrawal	-8.55	156.45
09/10/2021	Withdrawal	-10.00	165.00
09/10/2021	Deposit	100.00	175.00

09/10/2021

Deposit

75.00

75.00

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Pot statement

14/10/2021 - 19/10/2021

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£2,943.00

Total outgoings

+£2,943.00

Total deposits

Regular Pot provided by Monzo

Pot type

Talha Owes

Pot name

This Pot was closed on 19/10/2021

Date	Description	(GBP) Amount	(GBP) Balance
17/10/2021	Withdrawal	-2,943.00	0.00
16/10/2021	Deposit	943.00	2,943.00
15/10/2021	Deposit	1,000.00	2,000.00
14/10/2021	Deposit	1,000.00	1,000.00

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Pot statement

08/11/2021 - 17/11/2021

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£3,339.36

Total outgoings

+£3,339.36

Total deposits

Regular Pot provided by Monzo

Pot type

Sara Afa

Pot name

This Pot was closed on 17/11/2021

Date	Description	(GBP) Amount	(GBP) Balance
08/11/2021	Withdrawal	-3,339.36	0.00
08/11/2021	Deposit	3,339.36	3,339.36

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Pot statement

17/11/2021 - 30/03/2022

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Regular Pot provided by Monzo

Pot type

Monthly money Taken Out

Pot name

This Pot was closed on 30/03/2022

There were no transactions during this period.

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Pot statement

01/04/2022 - 26/04/2022

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Regular Pot provided by Monzo

Pot type

Borrowed From KS

Pot name

This Pot was closed on 26/04/2022

There were no transactions during this period.

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Pot statement

23/04/2022 - 03/05/2022

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Regular Pot provided by Monzo

Pot type

Junaid

Pot name

This Pot was closed on 03/05/2022

There were no transactions during this period.

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Pot statement

03/02/2023 - 26/01/2024

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£10,553.53

Total outgoings

+£10,553.53

Total deposits

Regular Pot provided by Monzo

Pot type

KS Car loan Payback

Pot name

This Pot was closed on 26/01/2024

Date	Description	(GBP) Amount	(GBP) Balance
26/01/2024	Withdrawal	-10,553.53	0.00
26/01/2024	Deposit	880.20	10,553.53
27/12/2023	Deposit	880.20	9,673.33
28/11/2023	Deposit	872.13	8,793.13
26/10/2023	Deposit	880.20	7,921.00
25/09/2023	Deposit	880.20	7,040.80
29/08/2023	Deposit	880.20	6,160.60
26/07/2023	Deposit	880.00	5,280.40
26/06/2023	Deposit	880.20	4,400.40
26/05/2023	Deposit	880.00	3,520.20

25/04/2023	Deposit	880.00	2,640.20
26/03/2023	Deposit	880.20	1,760.20
27/02/2023	Deposit	880.00	880.00

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Pot statement

04/04/2023 - 08/08/2024

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00
Pot balance

-£100.00
Total outgoings

+£100.00
Total deposits

Regular Pot provided by Monzo
Pot type

Zanzibar Flights
Pot name

Date	Description	(GBP) Amount	(GBP) Balance
04/09/2023	Withdrawal	-100.00	0.00
04/04/2023	Deposit	100.00	100.00

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Pot statement

18/06/2023 - 08/08/2024

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00
Pot balance

-£500.00
Total outgoings

+£500.00
Total deposits

Regular Pot provided by Monzo
Pot type

Abida
Pot name

Date	Description	(GBP) Amount	(GBP) Balance
05/07/2023	Withdrawal	-350.00	0.00
18/06/2023	Withdrawal	-150.00	350.00
18/06/2023	Deposit	500.00	500.00

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Pot statement

27/06/2023 - 15/10/2023

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£1,912.84

Total outgoings

+£1,912.84

Total deposits

Regular Pot provided by Monzo

Pot type

Cottage

Pot name

This Pot was closed on 15/10/2023

Date	Description	(GBP) Amount	(GBP) Balance
25/08/2023	Withdrawal	-492.84	0.00
17/08/2023	Deposit	400.00	492.84
30/07/2023	Deposit	92.84	92.84
30/07/2023	Withdrawal	-532.50	0.00
05/07/2023	Deposit	532.50	532.50
30/06/2023	Withdrawal	-887.50	0.00
29/06/2023	Deposit	532.50	887.50
27/06/2023	Deposit	355.00	355.00

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Pot statement

10/07/2023 - 08/08/2024

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£262.00

Total outgoings

+£262.00

Total deposits

Regular Pot provided by Monzo

Pot type

My Pees

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
02/09/2023	Withdrawal	-262.00	0.00
30/08/2023	Deposit	112.00	262.00
10/07/2023	Deposit	150.00	150.00

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Pot statement

24/08/2023 - 27/10/2023

Denar Ahmed Khan
135 Cherry Tree Lane
Rainham
RM13 8TT
United Kingdom

£0.00

Pot balance

-£1,093.00

Total outgoings

+£1,093.00

Total deposits

Regular Pot provided by Monzo

Pot type

Vanquis

Pot name

This Pot was closed on 27/10/2023

Date	Description	(GBP) Amount	(GBP) Balance
27/10/2023	Withdrawal	-573.00	0.00
15/10/2023	Deposit	573.00	573.00
29/09/2023	Withdrawal	-70.00	0.00
10/09/2023	Deposit	70.00	70.00
30/08/2023	Withdrawal	-112.74	0.00
30/08/2023	Withdrawal	-337.26	112.74
25/08/2023	Deposit	180.00	450.00
25/08/2023	Deposit	180.00	270.00
24/08/2023	Deposit	90.00	90.00

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Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).



Protected

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at www.FSCS.org.uk

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