



## Transactions

### SAB TRADING LIMITED

**20-24-64 10205400**

Available balance	<b>-£1,993.65</b>
Last night's balance	-£940.75
Overdraft limit	<b>-£2,000.00</b>

Showing **542** transactions between **01/04/2022** and **30/06/2022** from 01/04/2022 to 30/06/2022

Date	Description	Money in	Money out	Balance
30/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£10.00		-£1,346.45
30/06/2022	Counter Credit American Express P AX9428768014 BGC	£42.57		-£1,356.45
30/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£30.00		-£1,399.02
30/06/2022	Counter Credit Elavon Financial S EMS262063001115138 BG C	£18.42		-£1,429.02
30/06/2022	Counter Credit Elavon Financial S EMS261062922295138 BG C	£1,048.75		-£1,447.44
30/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£516.00	-£2,496.19
29/06/2022	Debit DHAMECHA CASH & CA ON 28 JUN BDC		-£705.63	-£1,980.19
29/06/2022	Counter Credit American Express P AX9428768014 BGC	£15.91		-£1,274.56
29/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£275.00		-£1,290.47

29/06/2022	Counter Credit Elavon Financial S EMS260062901115138 BG C	£34.90	-£1,565.47
29/06/2022	Counter Credit Elavon Financial S EMS259062822435138 BG C	£1,104.47	-£1,600.37
29/06/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£1,763.57 -£2,704.84
29/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£977.00 -£941.27
29/06/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR		-£198.64 £35.73
28/06/2022	Credit 14.37 on 28/06/22 B3 WALLINGTON C ASD	£590.00	£234.37
28/06/2022	Debit BESTWAY WHOLESALE ON 27 JUN BDC		-£847.29 -£355.63
28/06/2022	Counter Credit American Express P AX9428768014 BGC	£289.30	£491.66
28/06/2022	Counter Credit Elavon Financial S EMS258062801125138 BG C	£60.66	£202.36
28/06/2022	Counter Credit Elavon Financial S EMS257062722385138 BG C	£997.49	£141.70
28/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£374.70 -£855.79
27/06/2022	Debit ELBROOK ON 25 JUN BDC		-£1,666.04 -£481.09
27/06/2022	Debit BESTWAY WHOLESALE ON 26 JUN BDC		-£1,110.86 £1,184.95
27/06/2022	Counter Credit American Express P AX9428768014 BGC	£79.70	£2,295.81
27/06/2022	Counter Credit Elavon Financial S EMS256062701115138 BG	£44.14	£2,216.11

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27/06/2022	Counter Credit Elavon Financial S EMS255062622095138 BG C	£1,295.55	£2,171.97
27/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£334.00	£876.42
27/06/2022	Counter Credit Elavon Financial S EMS254062601115138 BG C	£49.04	£1,210.42
27/06/2022	Counter Credit Elavon Financial S EMS253062522375138 BG C	£1,482.49	£1,161.38
27/06/2022	Debit DHAMECHA CASH & CA ON 24 JUN BDC	-£729.66	-£321.11
27/06/2022	Debit BOOKER LIMITED CRO ON 24 JUN BDC	-£345.99	£408.55
27/06/2022	Counter Credit Elavon Financial S EMS251062500015138 BG C	£1,663.87	£754.54
24/06/2022	Debit ELBROOK ON 23 JUN BDC	-£630.00	-£909.33
24/06/2022	Debit BOOKER LIMITED CRO ON 23 JUN BDC	-£414.84	-£279.33
24/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£100.00	£135.51
24/06/2022	Counter Credit American Express P AX9428768014 BGC	£52.75	£35.51
24/06/2022	Counter Credit Elavon Financial S EMS250062401115138 BG C	£22.05	-£17.24
24/06/2022	Counter Credit Elavon Financial S EMS249062322445138 BG C	£1,178.46	-£39.29
24/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£270.00	-£1,217.75

23/06/2022	Counter Credit American Express P AX9428768014 BGC	£18.58		-£947.75
23/06/2022	Counter Credit Elavon Financial S EMS248062301115138 BG C	£3.28		-£966.33
23/06/2022	Counter Credit Elavon Financial S EMS247062222495138 BG C	£1,411.25		-£969.61
23/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£335.00	-£2,380.86
23/06/2022	Direct Debit NEST IT000002823871 DDR		-£78.40	-£2,045.86
22/06/2022	Debit BESTWAY WHOLESALE ON 21 JUN BDC		-£928.96	-£1,967.46
22/06/2022	Counter Credit American Express P AX9428768014 BGC	£24.35		-£1,038.50
22/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£1,200.00		-£1,062.85
22/06/2022	Counter Credit Elavon Financial S EMS246062201115138 BG C	£13.09		-£2,262.85
22/06/2022	Counter Credit Elavon Financial S EMS245062122365138 BG C	£1,468.20		-£2,275.94
22/06/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£1,491.87	-£3,744.14
22/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£1,204.00	-£2,252.27
22/06/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR		-£153.41	-£1,048.27
21/06/2022	Debit DHAMECHA CASH & CA ON 20 JUN BDC		-£1,100.00	-£894.86
21/06/2022	Debit BOOKER LIMITED CRO ON 20 JUN BDC		-£405.81	£205.14

21/06/2022	Counter Credit American Express P AX9428768014 BGC	£179.36	£610.95
21/06/2022	Counter Credit Elavon Financial S EMS244062101115138 BG C	£14.23	£431.59
21/06/2022	Counter Credit Elavon Financial S EMS243062022415138 BG C	£1,029.86	£417.36
21/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£215.42	-£612.50
20/06/2022	Counter Credit American Express P AX9428768014 BGC	£21.09	-£397.08
20/06/2022	Funds Transfer NIJJAR DAIRIES LTD 42202 FT	-£191.00	-£418.17
20/06/2022	Counter Credit Elavon Financial S EMS242062001115138 BG C	£34.48	-£227.17
20/06/2022	Counter Credit Elavon Financial S EMS241061922105138 BG C	£1,368.09	-£261.65
20/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£460.00	-£1,629.74
20/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	-£700.00	-£1,169.74
20/06/2022	Debit BOOKER LIMITED CRO ON 17 JUN BDC	-£316.87	-£469.74
20/06/2022	Debit BESTWAY WHOLESALE ON 18 JUN BDC	-£2,000.00	-£152.87
20/06/2022	Counter Credit Elavon Financial S EMS240061901105138 BG C	£9.19	£1,847.13
20/06/2022	Counter Credit Elavon Financial S EMS239061822455138 BG C	£1,507.73	£1,837.94
20/06/2022	Debit DHAMECHA CASH & CA	-£576.31	£330.21

## ON 17 JUN BDC

20/06/2022	Counter Credit Elavon Financial S EMS237061723055138 BG C	£1,977.61	£906.52
20/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£500.00	-£1,071.09
17/06/2022	Contactless Card Purchase ELBROOK ON 16 JUN CLP	-£56.11	-£1,571.09
17/06/2022	Debit BESTWAY WHOLESALE ON 16 JUN BDC	-£577.42	-£1,514.98
17/06/2022	Counter Credit American Express P AX9428768014 BGC	£49.38	-£937.56
17/06/2022	Counter Credit Elavon Financial S EMS236061701115138 BG C	£45.52	-£986.94
17/06/2022	Counter Credit Elavon Financial S EMS235061622215138 BG C	£1,270.80	-£1,032.46
17/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£208.00	-£2,303.26
17/06/2022	Direct Debit CARDNET CURRENCY CNET696062728 DDR	-£25.00	-£2,095.26
17/06/2022	Direct Debit SMARTESTENERGY BUS 100011035267 DDR	-£817.00	-£2,070.26
16/06/2022	Contactless Card Purchase EMBON ON 15 JUN CLP	-£25.44	-£1,253.26
16/06/2022	Debit ELBROOK ON 15 JUN BDC	-£184.09	-£1,227.82
16/06/2022	Counter Credit American Express P AX9428768014 BGC	£34.77	-£1,043.73
16/06/2022	Counter Credit Elavon Financial S EMS234061601115138 BG C	£8.54	-£1,078.50
	Counter Credit Elavon Financial S		

16/06/2022	EMS233061522475138 BG C	£1,175.74	-£1,087.04
16/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£508.00	-£2,262.78
15/06/2022	Debit BESTWAY WHOLESALE ON 14 JUN BDC	-£765.02	-£1,754.78
15/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£170.00	-£989.76
15/06/2022	Counter Credit American Express P AX9428768014 BGC	£37.93	-£1,159.76
15/06/2022	Counter Credit Elavon Financial S EMS232061501105138 BG C	£32.34	-£1,197.69
15/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£185.00	-£1,230.03
15/06/2022	Counter Credit Elavon Financial S EMS231061422435138 BG C	£1,449.74	-£1,415.03
15/06/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR	-£1,027.62	-£2,864.77
15/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£1,142.15	-£1,837.15
15/06/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR	-£202.23	-£695.00
14/06/2022	Credit 12.43 on 14/06/22 B3 WALLINGTON C ASD	£450.00	-£492.77
14/06/2022	Debit BOOKER LIMITED CRO ON 13 JUN BDC	-£255.80	-£942.77
14/06/2022	Debit BESTWAY WHOLESALE ON 13 JUN BDC	-£1,116.95	-£686.97
14/06/2022	Counter Credit American Express P AX9428768014 BGC	£265.70	£429.98
14/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£200.00	£164.28

14/06/2022	Counter Credit Elavon Financial S EMS230061401105138 BG C	£19.74	-£35.72
14/06/2022	Counter Credit Elavon Financial S EMS229061322375138 BG C	£1,096.45	-£55.46
14/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£530.73	-£1,151.91
13/06/2022	Debit DHAMECHA CASH & CA ON 12 JUN BDC	-£1,784.34	-£621.18
13/06/2022	Debit BOOKER LIMITED LON ON 11 JUN BDC	-£926.96	£1,163.16
13/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£10.00	£2,090.12
13/06/2022	Counter Credit American Express P AX9428768014 BGC	£10.82	£2,080.12
13/06/2022	Counter Credit Elavon Financial S EMS228061301115138 BG C	£96.85	£2,069.30
13/06/2022	Counter Credit Elavon Financial S EMS227061222175138 BG C	£1,422.14	£1,972.45
13/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£250.00	£550.31
13/06/2022	Counter Credit Elavon Financial S EMS226061201115138 BG C	£60.99	£800.31
13/06/2022	Counter Credit Elavon Financial S EMS225061122425138 BG C	£1,545.07	£739.32
13/06/2022	Debit BESTWAY WHOLESALE ON 10 JUN BDC	-£680.00	-£805.75
13/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	-£1,000.00	-£125.75
	Counter Credit Elavon Financial S		



13/06/2022	EMS223061023345138 BG C	£2,186.41	£874.25
10/06/2022	Debit DHAMECHA CASH & CA ON 09 JUN BDC		-£1,074.33 -£1,312.16
10/06/2022	Counter Credit American Express P AX9428768014 BGC	£4.75	-£237.83
10/06/2022	Counter Credit Elavon Financial S EMS222061001115138 BG C	£16.40	-£242.58
10/06/2022	Counter Credit Elavon Financial S EMS221060922495138 BG C	£998.45	-£258.98
10/06/2022	Direct Debit XLN TELECOM 4319434 19826092 DDR		-£58.79 -£1,257.43
10/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£331.00 -£1,198.64
09/06/2022	Contactless Card Purchase BEDDINGTON LANE SE ON 07 JUN CLP		-£50.59 -£867.64
09/06/2022	Debit BESTWAY WHOLESALE ON 08 JUN BDC		-£329.16 -£817.05
09/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£150.00	-£487.89
09/06/2022	Counter Credit American Express P AX9428768014 BGC	£18.58	-£637.89
09/06/2022	Counter Credit Elavon Financial S EMS220060901105138 BG C	£69.47	-£656.47
09/06/2022	Counter Credit Elavon Financial S EMS219060822455138 BG C	£1,182.10	-£725.94
09/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£292.00 -£1,908.04
08/06/2022	Debit DHAMECHA CASH & CA ON 07 JUN BDC		-£475.00 -£1,616.04

Counter Credit

08/06/2022	American Express P AX9428768014 BGC	£2.45		-£1,141.04
08/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£330.00		-£1,143.49
08/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£980.00		-£1,473.49
08/06/2022	Counter Credit Elavon Financial S EMS218060801105138 BG C	£5.50		-£2,453.49
08/06/2022	Counter Credit Elavon Financial S EMS217060722445138 BG C	£1,240.95		-£2,458.99
08/06/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****		-£8.50	-£3,699.94
08/06/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED		-£17.08	-£3,691.44
08/06/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR		-£214.07	-£3,674.36
08/06/2022	Direct Debit AG BARR PLC HOTA 1-25T2DQ DDR		-£178.62	-£3,460.29
08/06/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£829.81	-£3,281.67
08/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£2,073.00	-£2,451.86
07/06/2022	Counter Credit American Express P AX9428768014 BGC	£347.68		-£378.86
07/06/2022	Credit 12.40 on 07/06/22 B1 WALLINGTON C ASD	£630.00		-£726.54
07/06/2022	Debit DHAMECHA CASH & CA ON 06 JUN BDC		-£400.00	-£1,356.54
07/06/2022	Debit BOOKER LIMITED CRO ON 06 JUN BDC		-£391.13	-£956.54
	Counter Credit			

07/06/2022	Elavon Financial S EMS216060622465138 BG C	£1,174.57	-£565.41
07/06/2022	Direct Debit GRENKELEASING LIM 1220016370 DDR	-£28.20	-£1,739.98
07/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£541.66	-£1,711.78
06/06/2022	Debit BESTWAY WHOLESALE ON 05 JUN BDC	-£870.00	-£1,170.12
06/06/2022	Counter Credit American Express P AX9428768014 BGC	£19.20	-£300.12
06/06/2022	Counter Credit Elavon Financial S EMS215060601115138 BG C	£34.97	-£319.32
06/06/2022	Counter Credit Elavon Financial S EMS214060522065138 BG C	£1,197.21	-£354.29
06/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£428.00	-£1,551.50
06/06/2022	Debit BESTWAY WHOLESALE ON 04 JUN BDC	-£1,006.33	-£1,123.50
06/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	-£1,000.00	-£117.17
06/06/2022	Counter Credit Elavon Financial S EMS213060501105138 BG C	£7.28	£882.83
06/06/2022	Counter Credit Elavon Financial S EMS212060422415138 BG C	£1,548.88	£875.55
06/06/2022	Debit DHAMECHA CASH & CA ON 03 JUN BDC	-£2,008.23	-£673.33
06/06/2022	Debit BOOKER LIMITED CRO ON 03 JUN BDC	-£127.16	£1,334.90
06/06/2022	Counter Credit Elavon Financial S EMS211060401105138 BG C	£69.71	£1,462.06

06/06/2022	Counter Credit Elavon Financial S EMS210060322275138 BG C	£1,160.75		£1,392.35
06/06/2022	Contactless Card Purchase WANDSWORTH PARKING ON 01 JUN CLP		-£0.65	£231.60
06/06/2022	Debit DHAMECHA CASH & CA ON 02 JUN BDC		-£1,019.97	£232.25
06/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£200.00		£1,252.22
06/06/2022	Counter Credit Elavon Financial S EMS209060301105138 BG C	£133.77		£1,052.22
06/06/2022	Counter Credit Elavon Financial S EMS208060222375138 BG C	£1,771.34		£918.45
06/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£350.00		-£852.89
06/06/2022	Counter Credit Elavon Financial S EMS207060201105138 BG C	£26.96		-£1,202.89
06/06/2022	Counter Credit Elavon Financial S EMS206060122495138 BG C	£752.39		-£1,229.85
06/06/2022	Funds Transfer BALAKRISHNAMOORTHY SAB TRADING LTD FT		-£1,594.45	-£1,982.24
06/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£50.00		-£387.79
01/06/2022	Credit 14.29 on 01/06/22 M7 CLAP JUNC C ASD	£1,500.00		-£437.79
01/06/2022	Contactless Card Purchase BEDDINGTON LANE SE ON 30 MAY CLP		-£50.90	-£1,937.79
01/06/2022	Counter Credit American Express P AX9428768014 BGC	£52.52		-£1,886.89
01/06/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£920.00		-£1,939.41

01/06/2022	Counter Credit Elavon Financial S EMS204053122395138 BG C	£1,383.57	-£2,859.41
01/06/2022	Standing Order V A VISHNU&CO SAB TRADING LTD. STO	-£137.50	-£4,242.98
01/06/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR	-£1,115.67	-£4,105.48
01/06/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£839.01	-£2,989.81
01/06/2022	Direct Debit EDF ENERGY 673122307979 DDR	-£426.00	-£2,150.80
01/06/2022	Direct Debit L&G INSURANCE MI 0186492468-220601 DDR	-£19.12	-£1,724.80
01/06/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR	-£246.50	-£1,705.68
31/05/2022	Contactless Card Purchase WANDSWORTH PARKING ON 30 MAY CLP	-£0.65	-£1,459.18
31/05/2022	Debit DHAMECHA ON 30 MAY BDC	-£600.00	-£1,458.53
31/05/2022	Debit BOOKER LIMITED CRO ON 30 MAY BDC	-£265.96	-£858.53
31/05/2022	Debit BESTWAY WHOLESALE ON 30 MAY BDC	-£303.60	-£592.57
31/05/2022	Counter Credit American Express P AX9428768014 BGC	£182.45	-£288.97
31/05/2022	Counter Credit Elavon Financial S EMS203053101105138 BG C	£6.99	-£471.42
31/05/2022	Counter Credit Elavon Financial S EMS202053022435138 BG C	£906.54	-£478.41
31/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£613.80	-£1,384.95

Debit

30/05/2022	BESTWAY WHOLESALE ON 29 MAY BDC		-£1,166.67	-£771.15
30/05/2022	Counter Credit American Express P AX9428768014 BGC	£19.69		£395.52
30/05/2022	Counter Credit Elavon Financial S EMS201053001105138 BG C	£16.99		£375.83
30/05/2022	Counter Credit Elavon Financial S EMS200052922045138 BG C	£1,187.84		£358.84
30/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£431.00	-£829.00
30/05/2022	Debit DHAMECHA CASH & CA ON 28 MAY BDC		-£700.00	-£398.00
30/05/2022	Counter Credit Elavon Financial S EMS199052901095138 BG C	£86.13		£302.00
30/05/2022	Counter Credit Elavon Financial S EMS198052822275138 BG C	£1,388.85		£215.87
30/05/2022	Debit DHAMECHA CASH & CA ON 27 MAY BDC		-£1,007.54	-£1,172.98
30/05/2022	Debit BESTWAY WHOLESALE ON 27 MAY BDC		-£284.18	-£165.44
30/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT		-£1,300.00	£118.74
30/05/2022	Counter Credit Elavon Financial S EMS196052723435138 BG C	£2,031.45		£1,418.74
30/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£285.00		-£612.71
27/05/2022	Debit DHAMECHA CASH & CA ON 26 MAY BDC		-£1,084.58	-£897.71
27/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£139.00		£186.87

27/05/2022	Counter Credit American Express P AX9428768014 BGC	£21.94	£47.87
27/05/2022	Counter Credit Elavon Financial S EMS195052701105138 BG C	£19.21	£25.93
27/05/2022	Counter Credit Elavon Financial S EMS194052622295138 BG C	£1,301.22	£6.72
27/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£473.00	-£1,294.50
26/05/2022	Debit ELBROOK ON 25 MAY BDC	-£629.55	-£821.50
26/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£600.00	-£191.95
26/05/2022	Counter Credit American Express P AX9428768014 BGC	£6.52	-£791.95
26/05/2022	Counter Credit Elavon Financial S EMS193052522505138 BG C	£1,237.41	-£798.47
26/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£671.00	-£2,035.88
25/05/2022	Contactless Card Purchase DHAMECHA CASH & CA ON 24 MAY CLP	-£82.66	-£1,364.88
25/05/2022	Debit BP CAMBRIDGE ROAD ON 23 MAY BDC	-£107.16	-£1,282.22
25/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£10.00	-£1,175.06
25/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£300.00	-£1,185.06
25/05/2022	Counter Credit American Express P AX9428768014 BGC	£29.64	-£1,485.06
25/05/2022	Counter Credit Elavon Financial S EMS192052501105138 BG C	£35.32	-£1,514.70

25/05/2022	Counter Credit Elavon Financial S EMS191052422265138 BG C	£1,141.89	-£1,550.02
25/05/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR	-£1,164.64	-£2,691.91
25/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£680.00	-£1,527.27
25/05/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR	-£153.77	-£847.27
24/05/2022	Contactless Card Purchase NANDOS CROYDON COL ON 23 MAY CLP	-£16.45	-£693.50
24/05/2022	Debit DHAMECHA ON 23 MAY BDC	-£1,587.07	-£677.05
24/05/2022	Debit BOOKER LIMITED CRO ON 23 MAY BDC	-£256.67	£910.02
24/05/2022	Counter Credit American Express P AX9428768014 BGC	£194.47	£1,166.69
24/05/2022	Counter Credit Elavon Financial S EMS190052401105138 BG C	£14.68	£972.22
24/05/2022	Counter Credit Elavon Financial S EMS189052322315138 BG C	£1,049.41	£957.54
24/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£239.28	-£91.87
23/05/2022	Debit BESTWAY WHOLESALE ON 22 MAY BDC	-£1,392.79	£147.41
23/05/2022	Counter Credit American Express P AX9428768014 BGC	£12.89	£1,540.20
23/05/2022	Counter Credit Elavon Financial S EMS188052301105138 BG C	£84.08	£1,527.31
23/05/2022	Counter Credit Elavon Financial S EMS187052221435138 BG C	£1,702.17	£1,443.23



23/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£416.00	-£258.94
23/05/2022	Debit ELBROOK ON 21 MAY BDC		-£900.00	£157.06
23/05/2022	Counter Credit Elavon Financial S EMS186052201105138 BG C	£67.28		£1,057.06
23/05/2022	Counter Credit Elavon Financial S EMS185052122395138 BG C	£2,078.33		£989.78
23/05/2022	Debit BESTWAY WHOLESALE ON 20 MAY BDC		-£747.79	-£1,088.55
23/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT		-£1,000.00	-£340.76
23/05/2022	Counter Credit Elavon Financial S EMS183052023415138 BG C	£1,768.17		£659.24
20/05/2022	Debit DHAMECHA CASH & CA ON 19 MAY BDC		-£1,019.14	-£1,108.93
20/05/2022	Debit DHAMECHA CASH & CA ON 19 MAY BDC		-£316.54	-£89.79
20/05/2022	Debit BOOKER LIMITED CRO ON 19 MAY BDC		-£185.47	£226.75
20/05/2022	Counter Credit American Express P AX9428768014 BGC	£38.65		£412.22
20/05/2022	Counter Credit Elavon Financial S EMS182052001105138 BG C	£20.89		£373.57
20/05/2022	Counter Credit Elavon Financial S EMS181051922415138 BG C	£1,194.62		£352.68
20/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£410.00	-£841.94
19/05/2022	Contactless Card Purchase DHAMECHA CASH & CA ON 18 MAY CLP		-£67.18	-£431.94

19/05/2022	Contactless Card Purchase DHAMECHA CASH & CA ON 18 MAY CLP		-£10.28	-£364.76
19/05/2022	Contactless Card Purchase BEDDINGTON LANE SE ON 17 MAY CLP		-£55.06	-£354.48
19/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£300.00		-£299.42
19/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£100.00		-£599.42
19/05/2022	Counter Credit American Express P AX9428768014 BGC	£42.29		-£699.42
19/05/2022	Counter Credit Elavon Financial S EMS180051901095138 BG C	£10.94		-£741.71
19/05/2022	Counter Credit Elavon Financial S EMS179051822345138 BG C	£1,158.17		-£752.65
19/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£170.00	-£1,910.82
18/05/2022	Debit BESTWAY WHOLESALE ON 17 MAY BDC		-£918.70	-£1,740.82
18/05/2022	Debit BESTWAY WHOLESALE ON 17 MAY BDC		-£166.60	-£822.12
18/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£200.00		-£655.52
18/05/2022	Counter Credit American Express P AX9428768014 BGC	£2.35		-£855.52
18/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£810.00		-£857.87
18/05/2022	Counter Credit Elavon Financial S EMS178051801095138 BG C	£17.53		-£1,667.87
18/05/2022	Counter Credit Elavon Financial S EMS177051722435138 BG C	£1,285.24		-£1,685.40

18/05/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£1,121.57	-£2,970.64
18/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£1,062.00	-£1,849.07
18/05/2022	Direct Debit CARDNET CURRENCY CNET696062728 DDR		-£45.00	-£787.07
18/05/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR		-£79.20	-£742.07
17/05/2022	Debit DHAMECHA CASH & CA ON 16 MAY BDC		-£296.85	-£662.87
17/05/2022	Debit BOOKER LIMITED CRO ON 16 MAY BDC		-£115.70	-£366.02
17/05/2022	Counter Credit American Express P AX9428768014 BGC	£189.95		-£250.32
17/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£166.00		-£440.27
17/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£410.00		-£606.27
17/05/2022	Counter Credit Elavon Financial S EMS176051701105138 BG C	£56.77		-£1,016.27
17/05/2022	Counter Credit Elavon Financial S EMS175051622345138 BG C	£902.91		-£1,073.04
17/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£466.06	-£1,975.95
17/05/2022	Counter Credit CARDNET CURRENCY CNET600237887 BGC	£29.28		-£1,509.89
16/05/2022	Contactless Card Purchase LB CROYDON PARKING ON 15 MAY CLP		-£3.00	-£1,539.17
16/05/2022	Debit DHAMECHA CASH & CA ON 15 MAY BDC		-£1,818.93	-£1,536.17
16/05/2022	Counter Credit American Express P	£27.69		£282.76

16/05/2022	Counter Credit Elavon Financial S EMS174051522145138 BG C	£1,213.02	£255.07
16/05/2022	Direct Debit SMARTESTENERGY BUS 100011035267 DDR	-£817.00	-£957.95
16/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£418.15	-£140.95
16/05/2022	Debit BESTWAY WHOLESALE ON 14 MAY BDC	-£1,700.00	£277.20
16/05/2022	Counter Credit Elavon Financial S EMS173051501095138 BG C	£137.32	£1,977.20
16/05/2022	Counter Credit Elavon Financial S EMS172051422255138 BG C	£2,139.21	£1,839.88
16/05/2022	Debit ELBROOK ON 13 MAY BDC	-£354.24	-£299.33
16/05/2022	Debit BP WRYTHE CONNECT ON 11 MAY BDC	-£80.63	£54.91
16/05/2022	Counter Credit Elavon Financial S EMS170051323305138 BG C	£1,697.97	£135.54
13/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£135.00	-£1,562.43
13/05/2022	Debit DHAMECHA CASH & CA ON 12 MAY BDC	-£1,050.33	-£1,697.43
13/05/2022	Debit BOOKER LIMITED CRO ON 12 MAY BDC	-£262.98	-£647.10
13/05/2022	Counter Credit American Express P AX9428768014 BGC	£16.00	-£384.12
13/05/2022	Counter Credit Elavon Financial S EMS169051301095138 BG C	£2.00	-£400.12
	Counter Credit		

13/05/2022	Elavon Financial S EMS168051222425138 BG C	£1,503.13		-£402.12
13/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£501.65	-£1,905.25
13/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£863.50	-£1,403.60
12/05/2022	Contactless Card Purchase YHAAL HOUSE ON 11 MAY CLP		-£6.00	-£540.10
12/05/2022	Counter Credit American Express P AX9428768014 BGC	£4.76		-£534.10
12/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£165.00		-£538.86
12/05/2022	Counter Credit Elavon Financial S EMS167051201095138 BG C	£5.50		-£703.86
12/05/2022	Counter Credit Elavon Financial S EMS166051122465138 BG C	£1,349.27		-£709.36
12/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£227.14	-£2,058.63
11/05/2022	Debit DHAMECHA CASH & CA ON 10 MAY BDC		-£1,185.73	-£1,831.49
11/05/2022	Debit BOOKER LIMITED CRO ON 10 MAY BDC		-£127.19	-£645.76
11/05/2022	Counter Credit American Express P AX9428768014 BGC	£10.43		-£518.57
11/05/2022	Counter Credit Elavon Financial S EMS165051101095138 BG C	£25.16		-£529.00
11/05/2022	Counter Credit Elavon Financial S EMS164051022375138 BG C	£1,634.96		-£554.16
11/05/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£1,022.65	-£2,189.12

11/05/2022	Direct Debit HMRC E VAT 000918239366 DDR		-£1,706.53	-£1,166.47
11/05/2022	Direct Debit AG BARR PLC HOTA 1-25T2DQ DDR		-£88.78	£540.06
10/05/2022	Credit Payment Loyalty Reward 14 Mar - 12 Apr	£7.65		£628.84
10/05/2022	Counter Credit American Express P AX9428768014 BGC	£139.33		£621.19
10/05/2022	Counter Credit Elavon Financial S EMS163051001085138 BG C	£33.74		£481.86
10/05/2022	Counter Credit Elavon Financial S EMS162050922415138 BG C	£1,043.76		£448.12
10/05/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14MAR/12APR ***** *****		-£34.00	-£595.64
10/05/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED		-£17.25	-£561.64
10/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£269.76	-£544.39
10/05/2022	Direct Debit XLN TELECOM 4319434 19699387 DDR		-£60.83	-£274.63
09/05/2022	Debit BESTWAY WHOLESALE ON 08 MAY BDC		-£1,341.39	-£213.80
09/05/2022	Counter Credit American Express P AX9428768014 BGC	£24.61		£1,127.59
09/05/2022	Counter Credit Elavon Financial S EMS161050901085138 BG C	£100.63		£1,102.98
09/05/2022	Counter Credit Elavon Financial S EMS160050821575138 BG C	£1,485.74		£1,002.35
09/05/2022	Direct Debit PAYPOINT COLLECTIO		-£534.00	-£483.39

0004315217012014 DDR

09/05/2022	Contactless Card Purchase EMBON ON 07 MAY CLP	-£9.58	£50.61
09/05/2022	Debit ELBROOK ON 07 MAY BDC	-£1,979.12	£60.19
09/05/2022	Debit BOOKER LIMITED CRO ON 06 MAY BDC	-£227.48	£2,039.31
09/05/2022	Counter Credit Elavon Financial S EMS159050801085138 BG C	£32.79	£2,266.79
09/05/2022	Counter Credit Elavon Financial S EMS158050722395138 BG C	£1,434.53	£2,234.00
09/05/2022	Debit DHAMECHA CASH & CA ON 06 MAY BDC	-£1,272.23	£799.47
09/05/2022	Counter Credit Elavon Financial S EMS156050623075138 BG C	£1,588.53	£2,071.70
09/05/2022	Counter Credit BANK MACHINE LTD PAID BARCLAYS BGC	£919.60	£483.17
06/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£800.00	-£436.43
06/05/2022	Counter Credit American Express P AX9428768014 BGC	£19.85	-£1,236.43
06/05/2022	Counter Credit Elavon Financial S EMS155050601085138 BG C	£43.63	-£1,256.28
06/05/2022	Counter Credit Elavon Financial S EMS154050522265138 BG C	£1,208.92	-£1,299.91
06/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£517.00	-£2,508.83
05/05/2022	Debit BESTWAY WHOLESALE ON 04 MAY BDC	-£549.19	-£1,991.83
	Counter Credit		

05/05/2022	American Express P AX9428768014 BGC	£2.98		-£1,442.64
05/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£1,410.00		-£1,445.62
05/05/2022	Counter Credit Elavon Financial S EMS153050501095138 BG C	£36.03		-£2,855.62
05/05/2022	Counter Credit Elavon Financial S EMS152050422425138 BG C	£1,224.06		-£2,891.65
05/05/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£1,027.67	-£4,115.71
05/05/2022	Direct Debit GRENKELEASING LIM 1220016370 DDR		-£28.20	-£3,088.04
05/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£1,956.30	-£3,059.84
04/05/2022	Counter Credit American Express P AX9428768014 BGC	£159.69		-£1,103.54
04/05/2022	Contactless Card Purchase BEDDINGTON LANE SE ON 02 MAY CLP		-£70.85	-£1,263.23
04/05/2022	Counter Credit Elavon Financial S EMS151050401095138 BG C	£24.26		-£1,192.38
04/05/2022	Counter Credit Elavon Financial S EMS150050322425138 BG C	£948.65		-£1,216.64
04/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£334.00	-£2,165.29
03/05/2022	Contactless Card Purchase BOOKER LIMITED CRO ON 02 MAY CLP		-£95.75	-£1,831.29
03/05/2022	Debit DHAMECHA CASH & CA ON 02 MAY BDC		-£845.47	-£1,735.54
03/05/2022	Counter Credit American Express P AX9428768014 BGC	£45.09		-£890.07

Funds Transfer



03/05/2022	202461 70869031 MOBILE-CHANNEL FT		-£230.00	-£935.16
03/05/2022	Counter Credit Elavon Financial S EMS149050301085138 BG C	£27.03		-£705.16
03/05/2022	Counter Credit Elavon Financial S EMS148050222115138 BG C	£1,242.78		-£732.19
03/05/2022	Standing Order V A VISHNU&CO SAB TRADING LTD. STO		-£137.50	-£1,974.97
03/05/2022	Direct Debit EDF ENERGY 673122307979 DDR		-£426.00	-£1,837.47
03/05/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£454.42	-£1,411.47
03/05/2022	Direct Debit L&G INSURANCE MI 0186492468-220503 DDR		-£19.12	-£957.05
03/05/2022	Direct Debit NEST IT000002823871 DDR		-£78.40	-£937.93
03/05/2022	Funds Transfer NIJJAR DAIRIES 42202 FT		-£79.00	-£859.53
03/05/2022	Debit BOOKER LIMITED CRO ON 01 MAY BDC		-£518.54	-£780.53
03/05/2022	Counter Credit Elavon Financial S EMS147050121445138 BG C	£1,138.63		-£261.99
03/05/2022	Funds Transfer BALAKRISHNAMOORTHY SAB TRADING LTD FT		-£1,594.65	-£1,400.62
03/05/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£400.00		£194.03
03/05/2022	Debit ELBROOK ON 30 APR BDC		-£2,006.95	-£205.97
03/05/2022	Counter Credit Elavon Financial S EMS145043022415138 BG C	£1,619.18		£1,800.98
	Funds Transfer			

03/05/2022	202461 70869031 MOBILE-CHANNEL FT	£400.00	£181.80
03/05/2022	Debit ELBROOK ON 29 APR BDC		-£685.78 -£218.20
03/05/2022	Debit BOOKER LIMITED CRO ON 29 APR BDC		-£170.71 £467.58
03/05/2022	Counter Credit Elavon Financial S EMS143042923015138 BG C	£1,749.96	£638.29
29/04/2022	Contactless Card Purchase SHELL WALLINGTON ON 28 APR CLP		-£50.00 -£1,111.67
29/04/2022	Debit DHAMECHA CASH & CA ON 28 APR BDC		-£908.61 -£1,061.67
29/04/2022	Counter Credit American Express P AX9428768014 BGC	£22.85	-£153.06
29/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£100.00	-£175.91
29/04/2022	Counter Credit Elavon Financial S EMS142042901095138 BG C	£34.60	-£275.91
29/04/2022	Counter Credit Elavon Financial S EMS141042822215138 BG C	£1,260.06	-£310.51
29/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£534.00 -£1,570.57
28/04/2022	Debit DHAMECHA CASH & CA ON 27 APR BDC		-£217.12 -£1,036.57
28/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£250.00	-£819.45
28/04/2022	Counter Credit American Express P AX9428768014 BGC	£27.84	-£1,069.45
28/04/2022	Counter Credit Elavon Financial S EMS140042801085138 BG C	£1.00	-£1,097.29
	Counter Credit		

28/04/2022	Elavon Financial S EMS139042722475138 BG C	£1,127.13	-£1,098.29
28/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£511.00	-£2,225.42
27/04/2022	Debit WWW.ADT.CO.UK ON 26 APR BDC	-£88.03	-£1,714.42
27/04/2022	Debit DHAMECHA CASH & CA ON 26 APR BDC	-£547.62	-£1,626.39
27/04/2022	Debit COSTCO WHOLESALE # ON 26 APR BDC	-£172.78	-£1,078.77
27/04/2022	Debit CASTLE WATER ON 26 APR BDC	-£16.59	-£905.99
27/04/2022	Counter Credit American Express P AX9428768014 BGC	£56.80	-£889.40
27/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£218.00	-£946.20
27/04/2022	Counter Credit Elavon Financial S EMS138042701085138 BG C	£1.00	-£1,164.20
27/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£1,360.00	-£1,165.20
27/04/2022	Counter Credit Elavon Financial S EMS137042622465138 BG C	£930.15	-£2,525.20
27/04/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR	-£731.98	-£3,455.35
27/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£1,303.00	-£2,723.37
27/04/2022	Direct Debit AG BARR PLC HOTA 1-25T2DQ DDR	-£166.37	-£1,420.37
27/04/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR	-£194.91	-£1,254.00
27/04/2022	Direct Debit NEWS UK & IRELAND	-£90.57	-£1,059.09

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26/04/2022	Debit BOOKER LIMITED CRO ON 25 APR BDC	-£1,413.71	-£968.52
26/04/2022	Counter Credit American Express P AX9428768014 BGC	£269.68	£445.19
26/04/2022	Counter Credit Elavon Financial S EMS136042601085138 BG C	£50.90	£175.51
26/04/2022	Counter Credit Elavon Financial S EMS135042522445138 BG C	£1,072.20	£124.61
26/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£380.60	-£947.59
25/04/2022	Debit DHAMECHA CASH & CA ON 23 APR BDC	-£349.11	-£566.99
25/04/2022	Debit BESTWAY WHOLESALE ON 24 APR BDC	-£1,317.35	-£217.88
25/04/2022	Counter Credit American Express P AX9428768014 BGC	£18.64	£1,099.47
25/04/2022	Counter Credit Elavon Financial S EMS134042501085138 BG C	£34.88	£1,080.83
25/04/2022	Counter Credit Elavon Financial S EMS133042421545138 BG C	£1,340.66	£1,045.95
25/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£268.00	-£294.71
25/04/2022	Debit DHAMECHA CASH & CA ON 22 APR BDC	-£841.09	-£26.71
25/04/2022	Counter Credit Elavon Financial S EMS132042401085138 BG C	£13.47	£814.38
25/04/2022	Counter Credit Elavon Financial S EMS131042322375138 BG C	£1,561.10	£800.91

25/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	-£1,500.00	-£760.19
25/04/2022	Counter Credit Elavon Financial S EMS130042223085138 BG C	£1,806.70	£739.81
22/04/2022	Debit POLISH SPECIALITIE ON 21 APR BDC	-£153.97	-£1,066.89
22/04/2022	Debit HMRC GOV.UK.PAYE ON 21 APR BDC	-£1,825.69	-£912.92
22/04/2022	Debit HMRC GOV.UK COTAX ON 21 APR BDC	-£3,502.10	£912.77
22/04/2022	Debit BOOKER LIMITED CRO ON 21 APR BDC	-£458.05	£4,414.87
22/04/2022	Counter Credit American Express P AX9428768014 BGC	£82.77	£4,872.92
22/04/2022	Counter Credit Elavon Financial S EMS129042201075138 BG C	£16.59	£4,790.15
22/04/2022	Counter Credit Elavon Financial S EMS128042122135138 BG C	£1,012.38	£4,773.56
22/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£286.00	£3,761.18
22/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£1,350.00	£4,047.18
22/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£4,000.00	£2,697.18
21/04/2022	Debit BOOKER LIMITED LON ON 20 APR BDC	-£106.03	-£1,302.82
21/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£200.00	-£1,196.79
21/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£460.00	-£1,396.79
	Funds Transfer		

21/04/2022	202461 70869031 MOBILE-CHANNEL FT	£500.00	-£1,856.79
21/04/2022	Counter Credit Elavon Financial S EMS127042101085138 BG C	£33.06	-£2,356.79
21/04/2022	Counter Credit Elavon Financial S EMS126042022335138 BG C	£1,102.96	-£2,389.85
21/04/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR	-£952.68	-£3,492.81
21/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£1,716.14	-£2,540.13
21/04/2022	Direct Debit CARDNET CURRENCY CNET696062728 DDR	-£45.00	-£823.99
20/04/2022	Counter Credit American Express P AX9428768014 BGC	£224.49	-£778.99
20/04/2022	Counter Credit Elavon Financial S EMS125042001085138 BG C	£2.00	-£1,003.48
20/04/2022	Counter Credit Elavon Financial S EMS124041922435138 BG C	£885.38	-£1,005.48
20/04/2022	Direct Debit NEWS UK & IRELAND 0010035094 DDR	-£93.13	-£1,890.86
20/04/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR	-£239.28	-£1,797.73
20/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£165.00	-£1,558.45
19/04/2022	Contactless Card Refund SCREWFIX DIR LTD ON 18 APR CLR	£13.99	-£1,393.45
19/04/2022	Contactless Card Refund BOOKER LIMITED CRO ON 18 APR CLR	£0.87	-£1,407.44
19/04/2022	Contactless Card Purchase TOOLSTATION LTD ON 18 APR CLP	-£23.75	-£1,408.31
	Contactless Card Purchase		

19/04/2022	SCREWFIX DIR LTD ON 18 APR CLP		-£13.99	-£1,384.56
19/04/2022	Contactless Card Purchase BEDDINGTON LANE SE ON 17 APR CLP		-£50.84	-£1,370.57
19/04/2022	Debit SCREWFIX DIR LTD ON 18 APR BDC		-£49.99	-£1,319.73
19/04/2022	Debit BOOKER LIMITED CRO ON 18 APR BDC		-£1,044.34	-£1,269.74
19/04/2022	Counter Credit American Express P AX9428768014 BGC	£53.82		-£225.40
19/04/2022	Counter Credit Elavon Financial S EMS123041901075138 BG C	£9.00		-£279.22
19/04/2022	Counter Credit Elavon Financial S EMS122041822315138 BG C	£898.53		-£288.22
19/04/2022	Direct Debit SMARTESTENERGY BUS 100011035267 DDR		-£817.00	-£1,186.75
19/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£417.01	-£369.75
19/04/2022	Debit DHAMECHA CASH & CA ON 17 APR BDC		-£1,165.37	£47.26
19/04/2022	Debit BOOKER LIMITED CRO ON 17 APR BDC		-£215.47	£1,212.63
19/04/2022	Counter Credit Elavon Financial S EMS121041801085138 BG C	£83.94		£1,428.10
19/04/2022	Counter Credit Elavon Financial S EMS120041722035138 BG C	£1,617.34		£1,344.16
19/04/2022	Debit DHAMECHA CASH & CA ON 16 APR BDC		-£1,148.45	-£273.18
19/04/2022	Counter Credit Elavon Financial S EMS119041701085138 BG C	£4.29		£875.27

19/04/2022	Counter Credit Elavon Financial S EMS118041622345138 BG C	£1,395.56	£870.98
19/04/2022	Debit ELBROOK ON 15 APR BDC	-£900.00	-£524.58
19/04/2022	Debit BOOKER LIMITED CRO ON 15 APR BDC	-£105.80	£375.42
19/04/2022	Debit BESTWAY WHOLESALE ON 15 APR BDC	-£167.83	£481.22
19/04/2022	Counter Credit Elavon Financial S EMS117041601085138 BG C	£45.09	£649.05
19/04/2022	Counter Credit Elavon Financial S EMS116041522455138 BG C	£1,405.87	£603.96
19/04/2022	Debit DHAMECHA CASH & CA ON 14 APR BDC	-£880.00	-£801.91
19/04/2022	Counter Credit Elavon Financial S EMS115041501075138 BG C	£83.35	£78.09
19/04/2022	Counter Credit Elavon Financial S EMS114041422155138 BG C	£1,108.98	-£5.26
14/04/2022	Counter Credit American Express P AX9428768014 BGC	£9.79	-£1,114.24
14/04/2022	Counter Credit Elavon Financial S EMS113041401085138 BG C	£13.07	-£1,124.03
14/04/2022	Counter Credit Elavon Financial S EMS112041322355138 BG C	£1,103.73	-£1,137.10
14/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£540.00	-£2,240.83
13/04/2022	Debit BESTWAY WHOLESALE ON 12 APR BDC	-£403.38	-£1,700.83
	Counter Credit		



13/04/2022	American Express P AX9428768014 BGC	£53.92	-£1,297.45
13/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT		-£100.00 -£1,351.37
13/04/2022	Counter Credit Elavon Financial S EMS111041301075138 BG C	£10.27	-£1,251.37
13/04/2022	Counter Credit Elavon Financial S EMS110041222425138 BG C	£1,263.13	-£1,261.64
13/04/2022	Direct Debit NEWS UK & IRELAND 0010035094 DDR		-£84.01 -£2,524.77
13/04/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£953.43 -£2,440.76
13/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£662.00 -£1,487.33
13/04/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR		-£207.19 -£825.33
12/04/2022	Contactless Card Purchase BESTWAY WHOLESALE ON 11 APR CLP		-£5.81 -£618.14
12/04/2022	Debit DHAMECHA CASH & CA ON 11 APR BDC		-£762.37 -£612.33
12/04/2022	Debit BESTWAY WHOLESALE ON 11 APR BDC		-£282.66 £150.04
12/04/2022	Counter Credit American Express P AX9428768014 BGC	£126.36	£432.70
12/04/2022	Counter Credit Elavon Financial S EMS109041122395138 BG C	£773.14	£306.34
12/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£214.79 -£466.80
11/04/2022	Debit BESTWAY WHOLESALE ON 10 APR BDC		-£1,315.34 -£252.01
11/04/2022	Counter Credit American Express P	£5.08	£1,063.33

11/04/2022	Counter Credit Elavon Financial S EMS108041101075138 BG C	£124.36	£1,058.25
11/04/2022	Counter Credit Elavon Financial S EMS107041022005138 BG C	£1,507.25	£933.89
11/04/2022	Direct Debit XLN TELECOM 4319434 19578254 DDR	-£52.78	-£573.36
11/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£162.00	-£520.58
11/04/2022	Debit DHAMECHA CASH & CA ON 09 APR BDC	-£1,513.47	-£358.58
11/04/2022	Counter Credit Elavon Financial S EMS106041001085138 BG C	£21.28	£1,154.89
11/04/2022	Counter Credit Elavon Financial S EMS105040922455138 BG C	£1,567.94	£1,133.61
11/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT	£100.00	-£434.33
11/04/2022	Debit ELBROOK ON 08 APR BDC	-£383.93	-£534.33
11/04/2022	Debit BOOKER LIMITED CRO ON 08 APR BDC	-£232.95	-£150.40
11/04/2022	Counter Credit Elavon Financial S EMS103040823215138 BG C	£1,460.23	£82.55
08/04/2022	Contactless Card Purchase BEDDINGTON LANE SE ON 06 APR CLP	-£70.03	-£1,377.68
08/04/2022	Debit DHAMECHA CASH & CA ON 07 APR BDC	-£1,012.75	-£1,307.65
08/04/2022	Counter Credit American Express P AX9428768014 BGC	£1.42	-£294.90
	Counter Credit		

08/04/2022	Elavon Financial S EMS102040801075138 BG C	£40.10		-£296.32
08/04/2022	Counter Credit Elavon Financial S EMS101040722165138 BG C	£997.51		-£336.42
08/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£518.00	-£1,333.93
07/04/2022	Debit DHAMECHA CASH & CA ON 06 APR BDC		-£688.43	-£815.93
07/04/2022	Counter Credit Elavon Financial S EMS100040701075138 BG C	£36.54		-£127.50
07/04/2022	Counter Credit Elavon Financial S EMS099040622415138 BG C	£1,445.32		-£164.04
07/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£462.00	-£1,609.36
06/04/2022	Counter Credit American Express P AX9428768014 BGC	£45.16		-£1,147.36
06/04/2022	Counter Credit Elavon Financial S EMS098040601075138 BG C	£6.37		-£1,192.52
06/04/2022	Funds Transfer 202461 70869031 MOBILE-CHANNEL FT		-£635.00	-£1,198.89
06/04/2022	Counter Credit Elavon Financial S EMS097040522475138 BG C	£1,323.02		-£563.89
06/04/2022	Direct Debit PASS AGENTS COLLEC 031535 DDR		-£828.05	-£1,886.91
06/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR		-£1,013.00	-£1,058.86
06/04/2022	Direct Debit NEWS UK & IRELAND 0010035094 DDR		-£70.91	-£45.86
06/04/2022	Direct Debit MENZIES DISTRIBUTI 34005094 DDR		-£168.97	£25.05

05/04/2022	Debit BOOKER LIMITED CRO ON 04 APR BDC	-£828.84	£194.02
05/04/2022	Counter Credit American Express P AX9428768014 BGC	£124.22	£1,022.86
05/04/2022	Counter Credit Elavon Financial S EMS096040422365138 BG C	£1,273.73	£898.64
05/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£905.96	-£375.09
05/04/2022	Direct Debit GRENKELEASING LIM 1220016370 DDR	-£28.20	£530.87
04/04/2022	Credit Payment Loyalty Reward 14 Feb - 13 Mar	£15.21	£559.07
04/04/2022	Counter Credit Elavon Financial S EMS095040406555138 BG C	£58.03	£543.86
04/04/2022	Counter Credit American Express P AX9428768014 BGC	£54.10	£485.83
04/04/2022	Counter Credit Elavon Financial S EMS094040322115138 BG C	£1,362.56	£431.73
04/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£222.00	-£930.83
04/04/2022	Debit BESTWAY WHOLESALE ON 02 APR BDC	-£1,300.00	-£708.83
04/04/2022	Counter Credit Elavon Financial S EMS093040301075138 BG C	£3.49	£591.17
04/04/2022	Counter Credit Elavon Financial S EMS092040222475138 BG C	£1,165.47	£587.68
04/04/2022	Debit DHAMECHA CASH & CA ON 01 APR BDC	-£450.00	-£577.79
04/04/2022	Counter Credit Elavon Financial S EMS090040123065138 BG	£1,432.23	-£127.79

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04/04/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14FEB/13MAR ***** *****	-£59.20	-£1,560.02
04/04/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£15.21	-£1,500.82
01/04/2022	Funds Transfer BALAKRISHNAMOORTHY SAB TRADING LTD FT	-£1,665.44	-£1,485.61
01/04/2022	Credit 12.29 on 01/04/22 B3 WALLINGTON C ASD	£1,700.00	£179.83
01/04/2022	Debit DHAMECHA CASH & CA ON 31 MAR BDC	-£750.00	-£1,520.17
01/04/2022	Debit BOOKER LIMITED CRO ON 31 MAR BDC	-£207.79	-£770.17
01/04/2022	Counter Credit American Express P AX9428768014 BGC	£17.78	-£562.38
01/04/2022	Counter Credit Elavon Financial S EMS088033122155138 BG C	£1,362.75	-£580.16
01/04/2022	Standing Order V A VISHNU&CO SAB TRADING LTD. STO	-£137.50	-£1,942.91
01/04/2022	Direct Debit L&G INSURANCE MI 0186492468-220401 DDR	-£19.12	-£1,805.41
01/04/2022	Direct Debit PAYPOINT COLLECTIO 0004315217012014 DDR	-£332.00	-£1,786.29
01/04/2022	Direct Debit EDF ENERGY 673122307979 DDR	-£426.00	-£1,454.29

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