

(Authorized by Prudential Regulation Authority and regulated by Financial Conduct Authority and the Prudential Regulation Authority)

Corporate Office and Branch: No.1 Moorgate Street,London EC2R 6JH.

Tel +44(0)800 849 9229

Sort Code: 60 95 00, SWIFT Code - PUNBGB22

## Account Statement for Account Number 13000620

### Customer Details

Customer Name: YES GROUP INTERNATIONAL LIMITED  
Customer Address: 29 THE VALE  
FELTHAM  
City: MIDDLESEX  
Pin : TW14 0JZ  
Account Currency : GBP  
Closing Balance(available) : 31,719.09

Statement Period : 01/11/2018 to 31/01/2019

Transaction Date	Value Date	Narration	Withdrawal	Deposit	Balance
28/01/2019	26/01/2019	LONDON BOROUGH OF HARR HAR	4.30		82,788.28
26/01/2019	26/01/2019	TRTR/000000405311/26-01-2019 06:31:09/BWY	1,350.00		82,792.58
21/01/2019	20/01/2019	GODADDY COM EUROPE 020	7.19		84,142.58
21/01/2019	15/01/2019	WP-BGP TECHNO LTD LON	13.43		84,149.77
21/01/2019	21/01/2019	DD/H3G	36.28		84,163.20
21/01/2019	21/01/2019	DD/H3G	49.92		84,199.48
21/01/2019	21/01/2019	DD/HISCOX DD	65.42		84,249.40
18/01/2019	18/01/2019	ADVISE CONSULTANT LTD	7,920.00		84,314.82
18/01/2019	18/01/2019	ADVISE CONSULTANT LTD	8,335.80		92,234.82
18/01/2019	18/01/2019	CHARGES FOR IBS FP DT 16.01.19 REF IBSC 405048	10.00		1,00,570.62
18/01/2019	18/01/2019	FP/SONOVATE LTD		9,630.00	1,00,580.62
16/01/2019	16/01/2019	CHARGES FOR IBS FP DT 15.01.19 REF IBSC 405025	10.00		90,950.62
16/01/2019	16/01/2019	FP/Slough High Street Adv/000000405048	1,470.00		90,960.62
16/01/2019	16/01/2019	TRTR/000000405038/16-01-2019 08:22:39/BWY	9,828.00		92,430.62
16/01/2019	16/01/2019	TRTR/000000405039/16-01-2019 08:22:38/BWY	9,900.00		1,02,258.62
16/01/2019	16/01/2019	TRTR/000000405040/16-01-2019 08:22:37/BWY	7,632.00		1,12,158.62
15/01/2019	15/01/2019	OFPREVERSAL/Credit account num		1,450.00	1,19,790.62
15/01/2019	15/01/2019	FP/Slough High Street/000000405026	1,450.00		1,18,340.62
15/01/2019	15/01/2019	FP/Company Exp/000000405025	1,800.00		1,19,790.62
15/01/2019	14/01/2019	AMERICAN EXPRESS WWW	1,972.58		1,21,590.62
15/01/2019	15/01/2019	DD/VONAGE LIMITED	22.20		1,23,563.20
15/01/2019	15/01/2019	TRTR/000000404982/15-01-2019 07:41:19/BWY	5,000.00		1,23,585.40
15/01/2019	15/01/2019	TRTR/000000404986/15-01-2019 07:41:19/BWY	9,996.00		1,28,585.40
15/01/2019	15/01/2019	TRTR/000000404983/15-01-2019 07:41:15/BWY	5,000.00		1,38,581.40
15/01/2019	15/01/2019	TRTR/000000404987/15-01-2019 07:41:19/BWY	7,260.00		1,43,581.40
15/01/2019	15/01/2019	TRTR/000000404984/15-01-2019 07:41:17/BWY	11,280.00		1,50,841.40
15/01/2019	15/01/2019	TRTR/000000404985/15-01-2019 07:41:17/BWY	8,460.00		1,62,121.40
15/01/2019	15/01/2019	TRTR/000000404988/15-01-2019 07:41:15/BWY	8,742.00		1,70,581.40
15/01/2019	15/01/2019	BC/CLEARWATER P SOL L		9,720.00	1,79,323.40

14/01/2019	12/01/2019	LONDON BOROUGH OF HARR HAR	1.80		1,69,603.40
14/01/2019	14/01/2019	DD/VITALITY HEALTH	150.98		1,69,605.20
11/01/2019	11/01/2019	DD/H3G	5.00		1,69,756.18
11/01/2019	11/01/2019	FP/TEC		93,054.00	1,69,761.18
08/01/2019	08/01/2019	DD/NEST	73.07		76,707.18
04/01/2019	04/01/2019	TRTR/000000404675/04-01-2019 07:36:23/BWY	460.16		76,780.25
03/01/2019	03/01/2019	CHARGES FOR IBS FP DT 02.01.19 REF IBSC 404643	10.00		77,240.41
02/01/2019	02/01/2019	FP/Dec Salary/000000404643	4,965.74		77,250.41
31/12/2018	31/12/2018	LEDGER FOLIO CHARGES	74.60		82,216.15
24/12/2018	20/12/2018	CUBISM LAW LON	1,020.00		82,290.75
24/12/2018	22/12/2018	SADDA SUPERSTORE LTD HOU	16.28		83,310.75
21/12/2018	21/12/2018	ADVISE CONSULTANT LTD	3,535.62		83,327.03
21/12/2018	21/12/2018	ADVISE CONSALTANT LTD	3,530.70		86,862.65
21/12/2018	21/12/2018	ADVISE CONSULTANT LTD	3,859.20		90,393.35
21/12/2018	21/12/2018	ADVISE CONSULTANT LTD	2,592.00		94,252.55
21/12/2018	21/12/2018	ADVISE CONSULTANT LTD	3,888.00		96,844.55
21/12/2018	21/12/2018	FP/BIZTEK RECRU		4,680.00	1,00,732.55
21/12/2018	20/12/2018	GODADDY COM EUROPE 020	7.19		96,052.55
21/12/2018	21/12/2018	DD/H3G	36.28		96,059.74
21/12/2018	21/12/2018	DD/H3G	49.92		96,096.02
20/12/2018	20/12/2018	CHARGES FOR IBS FP REF IBSC404284DT 18.12.2018	10.00		96,145.94
20/12/2018	20/12/2018	CHARGES FOR IBS FP REF IBSC404281DT 18.12.2018	10.00		96,155.94
20/12/2018	20/12/2018	CHARGES FOR IBS FP REF IBSC404282DT 18.12.2018	10.00		96,165.94
20/12/2018	20/12/2018	DD/HISCOX DD	65.42		96,175.94
19/12/2018	18/12/2018	HMRC GOV.UK SA GLA	538.29		96,241.36
19/12/2018	18/12/2018	CBA*F-SECURE CLE	25.00		96,779.65
19/12/2018	18/12/2018	TESCO STORES 3134 NOR	1.15		96,804.65
19/12/2018	19/12/2018	TRTR/000000404280/19-12-2018 07:49:52/BWY	2,690.05		96,805.80
19/12/2018	19/12/2018	TRTR/000000404279/19-12-2018 07:49:52/BWY	1,823.98		99,495.85
18/12/2018	18/12/2018	FP/Vaidehi Nov NO V/000000404284	4,486.47		1,01,319.83
18/12/2018	18/12/2018	FP/Nov Inv No Vat/000000404282	2,600.00		1,05,806.30
18/12/2018	18/12/2018	FP/Inv Nov No Vat/000000404281	1,800.00		1,08,406.30
14/12/2018	14/12/2018	FP/Virtusa UK Limited		20,790.00	1,10,206.30
14/12/2018	14/12/2018	DD/VONAGE LIMITED	22.85		89,416.30
14/12/2018	14/12/2018	FP/SONOVATE LTD		14,124.00	89,439.15
12/12/2018	12/12/2018	DD/H3G	5.00		75,315.15
12/12/2018	12/12/2018	DD/HMRC VAT	9,908.87		75,320.15

12/12/2018	12/12/2018	DD/VITALITY HEALTH	150.98		85,229.02
12/12/2018	12/12/2018	TRTR/000000404111/12-12-2018 07:43:29/BWY	6,624.00		85,380.00
12/12/2018	12/12/2018	TRTR/000000404110/12-12-2018 07:43:27/BWY	8,280.00		92,004.00
11/12/2018	11/12/2018	TRTR/000000404069/11-12-2018 07:50:06/BWY	11,040.00		1,00,284.00
11/12/2018	11/12/2018	TRTR/000000404073/11-12-2018 07:50:06/BWY	8,280.00		1,11,324.00
11/12/2018	11/12/2018	TRTR/000000404070/11-12-2018 07:50:06/BWY	12,168.00		1,19,604.00
11/12/2018	11/12/2018	TRTR/000000404072/11-12-2018 07:50:06/BWY	7,590.00		1,31,772.00
11/12/2018	11/12/2018	TRTR/000000404071/11-12-2018 07:50:06/BWY	10,608.00		1,39,362.00
11/12/2018	11/12/2018	TRTR/000000404074/11-12-2018 07:50:06/BWY	8,556.00		1,49,970.00
11/12/2018	11/12/2018	BC/CLEARWATER P SOL L		12,960.00	1,58,526.00
10/12/2018	10/12/2018	CHARGES FOR IBS FP DT 07.12.18 REF IBSC 404039	10.00		1,45,566.00
10/12/2018	10/12/2018	FP/Tecpoint LTD		13,327.36	1,45,576.00
07/12/2018	07/12/2018	ADVISE CONSULTANT LTD	3,530.70		1,32,248.64
07/12/2018	07/12/2018	ADVISE CONSULTANT LTD	3,535.62		1,35,779.34
07/12/2018	07/12/2018	ADVISE CONSULTANT LTD	2,869.20		1,39,314.96
07/12/2018	07/12/2018	FP/Rent/000000404039	3,000.00		1,42,184.16
07/12/2018	07/12/2018	CHARGES FOR IBS FP DT 06.12.18 REF IBSC404021	10.00		1,45,184.16
07/12/2018	07/12/2018	TRTR/000000404019/07-12-2018 07:51:55/BWY	950.11		1,45,194.16
07/12/2018	07/12/2018	TRTR/000000404011/07-12-2018 07:51:54/BWY	2,000.00		1,46,144.27
07/12/2018	07/12/2018	TRTR/000000404020/07-12-2018 07:51:55/BWY	1,387.17		1,48,144.27
06/12/2018	06/12/2018	FP/Director Exp NVAT/000000404021	1,500.00		1,49,531.44
06/12/2018	06/12/2018	FP/TEC		80,000.00	1,51,031.44
05/12/2018	05/12/2018	TRTR/000000403957/05-12-2018 07:44:07/BWY	5,154.00		71,031.44
05/12/2018	05/12/2018	TRTR/000000403956/05-12-2018 07:44:06/BWY	3,383.33		76,185.44
05/12/2018	05/12/2018	FP/BIZTEK RECRU		7,920.00	79,568.77
04/12/2018	04/12/2018	CHARGES FOR IBS FP DT 30.11.18 REF 403762	10.00		71,648.77
03/12/2018	01/12/2018	LIQUID 11 LTD LOW	7.15		71,658.77
01/12/2018	01/12/2018	TRTR/000000403750/01-12-2018 07:46:43/BWY	3,388.33		71,665.92
01/12/2018	01/12/2018	TRTR/000000403749/01-12-2018 07:46:41/BWY	5,154.00		75,054.25
30/11/2018	30/11/2018	FP/Nov Salary/000000403762	4,965.74		80,208.25
30/11/2018	30/11/2018	DD/NEST	73.07		85,173.99
29/11/2018	29/11/2018	ADVISE CONSULTANT LTD	2,887.20		85,247.06
29/11/2018	29/11/2018	ADVISE CONSULTANT LTD	2,592.00		88,134.26
29/11/2018	29/11/2018	ADVISE CONSULTANT LTD	3,859.20		90,726.26
29/11/2018	29/11/2018	ADVISE CONSULTANT LTD	2,304.24		94,585.46
28/11/2018	28/11/2018	CHARGES FOR IBS FP DT 26.11.18 REF 403601	10.00		96,889.70
26/11/2018	26/11/2018	FP/Company Credit Card/000000403601	1,800.00		96,899.70
21/11/2018	21/11/2018	DD/H3G	36.28		98,699.70

21/11/2018	21/11/2018	DD/H3G	49.92		98,735.98
20/11/2018	20/11/2018	DD/HISCOX DD	65.42		98,785.90
19/11/2018	18/11/2018	DUKES COURT TRAVEL 020	645.00		98,851.32
16/11/2018	16/11/2018	ADVICE CONSULTANT LTD	2,869.20		99,496.32
16/11/2018	16/11/2018	ADVICE CONSULTANT LTD	3,859.20		1,02,365.52
16/11/2018	16/11/2018	FP/Virtusa UK Limited		19,430.52	1,06,224.72
16/11/2018	14/11/2018	PAYPAL *HARIKRISHNA 353	4.49		86,794.20
15/11/2018	15/11/2018	ADVICE CONSULTANT LTD	2,343.30		86,798.69
15/11/2018	15/11/2018	ADVICE CONSULTANT LTD	2,887.20		89,141.99
15/11/2018	14/11/2018	AMZN Mktp UK*M860T7TG4 800	39.49		92,029.19
14/11/2018	14/11/2018	DD/VONAGE LIMITED	22.61		92,068.68
13/11/2018	13/11/2018	BC/CLEARWATER P SOL L		16,200.00	92,091.29
12/11/2018	12/11/2018	DD/H3G	5.00		75,891.29
12/11/2018	12/11/2018	DD/VITALITY HEALTH	150.98		75,896.29
12/11/2018	12/11/2018	TRTR/000000403218/12-11-2018 07:35:25/BWY	7,440.00		76,047.27
12/11/2018	12/11/2018	TRTR/000000403222/12-11-2018 07:35:26/BWY	20.00		83,487.27
12/11/2018	12/11/2018	TRTR/000000403219/12-11-2018 07:35:23/BWY	90.00		83,507.27
12/11/2018	12/11/2018	TRTR/000000403221/12-11-2018 07:35:23/BWY	66.40		83,597.27
12/11/2018	12/11/2018	TRTR/000000403220/12-11-2018 07:35:23/BWY	3,388.33		83,663.67
09/11/2018	08/11/2018	GODADDY COM EUROPE 020	69.94		87,052.00
09/11/2018	09/11/2018	FP/SONOVATE LTD		16,050.00	87,121.94
09/11/2018	09/11/2018	TRTR/000000403167/09-11-2018 07:47:29/BWY	8,085.00		71,071.94
09/11/2018	09/11/2018	TRTR/000000403168/09-11-2018 07:47:29/BWY	7,448.00		79,156.94
09/11/2018	09/11/2018	TRTR/000000403169/09-11-2018 07:47:28/BWY	10,305.00		86,604.94
08/11/2018	08/11/2018	ADVICE CONSULTANT LTD	2,592.00		96,909.94
08/11/2018	08/11/2018	ADVICE CONSULTANT LTD	3,530.70		99,501.94
08/11/2018	08/11/2018	ADVICE CONSULTANT LTD	2,343.30		1,03,032.64
08/11/2018	08/11/2018	CHARGES FOR IBS FP DTD 06.11.18/RF 403104	5.00		1,05,375.94
08/11/2018	08/11/2018	TRTR/000000403113/08-11-2018 07:35:04/BWY	9,600.00		1,05,380.94
08/11/2018	08/11/2018	TRTR/000000403114/08-11-2018 07:35:04/BWY	7,200.00		1,14,980.94
08/11/2018	08/11/2018	TRTR/000000403112/08-11-2018 07:35:04/BWY	8,568.00		1,22,180.94
08/11/2018	08/11/2018	TRTR/000000403110/08-11-2018 07:35:04/BWY	12,870.00		1,30,748.94
07/11/2018	07/11/2018	FP/TEC		90,531.00	1,43,618.94
07/11/2018	07/11/2018	DD/NEST	73.07		53,087.94
06/11/2018	06/11/2018	FP/Company Credit Card Payment/000000403104	960.00		53,161.01
06/11/2018	05/11/2018	DUKES COURT TRAVEL 020	450.00		54,121.01
05/11/2018	01/11/2018	LIQUID 11 LTD LOW	7.15		54,571.01
02/11/2018	02/11/2018	FP/BIZTEK RECRU		8,280.00	54,578.16
02/11/2018	02/11/2018	CHARGES FOR IBS FP DT 01.11.18 REF 402901	10.00		46,298.16

02/11/2018	02/11/2018	TRTR/000000402903/02-11-2018 07:47:18/BWY	949.91		46,308.16
02/11/2018	02/11/2018	TRTR/000000402905/02-11-2018 07:47:18/BWY	1,387.37		47,258.07
01/11/2018	01/11/2018	FP/Oct Salary/000000402901	4,965.54		48,645.44

You are requested to check this statement, direct debits and standing orders regularly and if you find any discrepancy, please inform us immediately. If there is any change in name,

The protected amount (currently GBP 85,000) may change from time to time and the same can verified from our website or by visiting FSCS website [www.fscs.org.uk](http://www.fscs.org.uk)