

Interim Statement of AccountMR V S DOOWA
FLAT 4 BARREL COURT
3 WOOD END GREEN ROAD
HAYES
UB3 2SB
GB**Account Summary**

Date :	13 Aug 2021
Account No :	31557488
Sort Code :	23 - 05 - 80
Currency :	GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		52,535.25
04 MAY 21	Card Purchase GBR	-475.00	52,060.25
	29 APR 21 MW TAYLOR ROSE		
	- GBR		
	29 APR 21 MW TAYLOR ROSE		
08 MAY 21	FT211279QS3G Inward Payment GADGETS AND VAPES LIMITED	2,609.80	54,670.05
	Reference - Wages		
01 JUN 21	FT21152GS3QF Outward Faster Payment woodend estate agents ltd	-1,050.00	53,620.05
	rent 26 hayes end		
07 JUN 21	FT21158PF792 Inward Payment GADGETS AND VAPES LIMITED	2,609.60	56,229.65
	Reference - Wages		
18 JUN 21	Card Purchase GBR	-24.64	56,205.01
	16 JUN 21 BRITISH GAS TRADING LT AppPay		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	LEEDS		
	GBR		
	16 JUN 21		
18 JUN 21	BRITISH GAS TRADING LT AppPay		
	Card Purchase	-41.49	56,163.52
	GBR		
	16 JUN 21		
	BRITISH GAS TRADING LT AppPay		
	LEEDS		
	GBR		
	16 JUN 21		
01 JUL 21	BRITISH GAS TRADING LT AppPay		
	FT21182PG5K5	-1,050.00	55,113.52
	Outward Faster Payment		
	woodend estate agents ltd		
	rent 26 hayes end		
04 JUL 21	FT21183JM018	2,609.60	57,723.12
	Inward Payment		
	GADGETS AND VAPES LIMITED		
	Reference - Wages		
06 JUL 21	FT21187YF5YK	-265.00	57,458.12
	Outward Faster Payment		
	galaxy real estate limited		
	4 barrel court dep		
14 JUL 21	FT21195GPF1Q	-2,212.00	55,246.12
	Outward Faster Payment		
	galaxy real estate limited		
	4 barrel court dep		
21 JUL 21	Card Purchase	-38.66	55,207.46
	GBR		
	19 JUL 21		
	BRITISH GAS OTP		
	BRITISH GAS O		
	GBR		
	19 JUL 21		
	BRITISH GAS OTP		
21 JUL 21	Card Purchase	-41.86	55,165.60
	GBR		
	19 JUL 21		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	BRITISH GAS ONLINE BRITISHGAS.CO GBR 19 JUL 21		
05 AUG 21	BRITISH GAS ONLINE FT21217F8D08 Inward Payment	2,317.96	57,483.56
	GADGETS AND VAPES LIMITED Reference - Wages		
16 AUG 21	MULCQ21225K37GX Cheque Deposit Counter deposit Transaction Date 13/08/21 Funds available on 18/08/21	1,210.00	58,693.56
	Balance at Period End		58,693.56