



Document requested by:  
Mr Ali Sen  
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BOREHAMWOOD  
HERTFORDSHIRE  
WD6 2SW

Your Account

Sort Code 11-03-05  
Account Number 00197215

(Address last updated 10 Nov 2023)

ULTIMATE REWARD CURRENT ACCOUNT

01 November 2023 to 13 November 2023

<b>Money In</b>	£3,548.82	<b>Balance on 01 November 2023</b>	£5,059.98
<b>Money Out</b>	£2,664.33	<b>Balance on 13 November 2023</b>	£6,153.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 23	HERTSMERE BC	DD		209.00	5,059.98
01 Nov 23	OCTOPUS ENERGY	DD		303.86	4,756.12
01 Nov 23	HALIFAX LOAN	DD		446.62	4,309.50
01 Nov 23	PAYWARD LTD.	FPO		1,050.00	3,259.50
01 Nov 23	GETTAXI (UK) LIMIT	FPI	85.96		3,345.46
01 Nov 23	MANOR WAY POST OFF	DEB		1.75	3,343.71
01 Nov 23	TESCO PAY AT PUMP	DEB		10.02	3,333.69
01 Nov 23	ACCOUNT FEE	FEE		17.00	3,316.69
02 Nov 23	GETTAXI (UK) LIMIT	FPI	5.60		3,322.29
02 Nov 23	HOME NEEDS	DEB		3.99	3,318.30
02 Nov 23	DALLAS HOUSEHOLD	DEB		6.99	3,311.31
02 Nov 23	TEX EMBANKMENT	DEB		29.01	3,282.30
03 Nov 23	O2	DD		32.20	3,250.10
03 Nov 23	GETTAXI (UK) LIMIT	FPI	104.06		3,354.16
03 Nov 23	PAYPAL *EBAY UK	DEB	114.99		3,469.15

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If you think something is incorrect, please contact us on 0345 720 3040

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Nov 23	KINGS KEBABS	DEB		8.00	3,461.15
03 Nov 23	APCOA PARKING UK	DEB		5.00	3,456.15
06 Nov 23	TK MAXX	DEB		7.99	3,448.16
06 Nov 23	TEX EMBANKMENT	DEB		30.64	3,417.52
06 Nov 23	Zettle_*TAXI LONDO	DEB		1.00	3,416.52
06 Nov 23	MORRISON BOREHAMWO	DEB		3.49	3,413.03
06 Nov 23	BROADWAY FOOD CENT	DEB		4.78	3,408.25
06 Nov 23	Hilal food centre	DEB		8.47	3,399.78
06 Nov 23	ASDA PETROL 4634	DEB		28.52	3,371.26
06 Nov 23	LICENSED TAXI DRIV	DD		19.80	3,351.46
06 Nov 23	GETTAXI (UK) LIMIT	FPI	402.64		3,754.10
06 Nov 23	PAYPAL *GOOGLE BAD	DEB		1.99	3,752.11
06 Nov 23	PAYPAL *GOOGLE BAD	DEB		18.99	3,733.12
06 Nov 23	TEX EMBANKMENT	DEB		23.37	3,709.75
07 Nov 23	TRANSOPCO UK LTD	FPI	512.24		4,221.99
07 Nov 23	GETTAXI (UK) LIMIT	FPI	10.88		4,232.87
07 Nov 23	Lebara Mobile Limi	DEB	10.00		4,242.87
07 Nov 23	Lebara Mobile Limi	DEB	10.00		4,252.87
07 Nov 23	Lebara Mobile Limi	DEB	10.00		4,262.87
07 Nov 23	Lebara Mobile Limi	DEB	10.00		4,272.87
07 Nov 23	APCOA PARKING UK	DEB		5.00	4,267.87
07 Nov 23	TESCO PFS 3980	DEB		30.99	4,236.88

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Nov 23	GETTAXI (UK) LIMIT	FPI	213.48		4,450.36
08 Nov 23	TESCO PFS 2553	DEB		1.10	4,449.26
08 Nov 23	TESCO STORES 4901	DEB		7.85	4,441.41
08 Nov 23	TESCO PAY AT PUMP	DEB		41.08	4,400.33
09 Nov 23	T SOOS	FPI	1,230.00		5,630.33
09 Nov 23	GETTAXI (UK) LIMIT	FPI	129.91		5,760.24
09 Nov 23	Clarks	DEB	44.10		5,804.34
09 Nov 23	PARAGON BBQ LOKANT	DEB		57.40	5,746.94
10 Nov 23	L GRODEN	SO	610.00		6,356.94
10 Nov 23	GETTAXI (UK) LIMIT	FPI	44.96		6,401.90
10 Nov 23	ALDI STORES	DEB		11.91	6,389.99
10 Nov 23	CURRYS STAPLES CRN	DEB		29.99	6,360.00
10 Nov 23	WM MORRISONS PETRO	DEB		36.71	6,323.29
13 Nov 23	ALI SEN	FPO		50.00	6,273.29
13 Nov 23	BURGER KING	DEB		10.29	6,263.00
13 Nov 23	Islington Arts Clu	DEB		13.60	6,249.40
13 Nov 23	TESCO PAY AT PUMP	DEB		23.36	6,226.04
13 Nov 23	PRIMARK 674	DEB		31.90	6,194.14
13 Nov 23	Hilal food centre	DEB		10.01	6,184.13
13 Nov 23 (Continued on next page)	ASDA PETROL 4634	DEB		30.66	6,153.47

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### Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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