



Document requested by:
Mr Ali Sen
9 HUNTER CLOSE
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 October 2023 to 31 October 2023

Money In	£9,516.33	Balance on 01 October 2023	£1,883.64
Money Out	£6,130.99	Balance on 31 October 2023	£5,268.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	HAKKA	DEB		2.60	1,881.04
02 Oct 23	ASDA PETROL 4634	DEB		37.63	1,843.41
02 Oct 23	HAKKA	DEB		75.50	1,767.91
02 Oct 23	ANCA-OLGA O	FPI	1,230.00		2,997.91
02 Oct 23	ASDA PETROL 4634	DEB		24.07	2,973.84
02 Oct 23	TV LICENCE QBP1	DD		41.00	2,932.84
02 Oct 23	HERTSMERE BC	DD		209.00	2,723.84
02 Oct 23	OCTOPUS ENERGY	DD		303.86	2,419.98
02 Oct 23	HALIFAX LOAN	DD		446.62	1,973.36
02 Oct 23	PAYWARD LTD.	FPO		150.00	1,823.36
02 Oct 23	GETTAXI (UK) LIMIT	FPI	632.32		2,455.68
02 Oct 23	TRANSOPCO UK LTD	FPI	154.70		2,610.38
02 Oct 23	TESCO STORES 6826	DEB		4.55	2,605.83
02 Oct 23	FINSBURY FOOD MARK	DEB		7.66	2,598.17
02 Oct 23	ASDA PETROL 4882	DEB		29.03	2,569.14

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	ACCOUNT FEE	FEE		17.00	2,552.14
03 Oct 23	GETTAXI (UK) LIMIT	FPI	68.64		2,620.78
03 Oct 23	LIDL GB LON-BOREHA	DEB		14.82	2,605.96
03 Oct 23	TEX EMBANKMENT	DEB		34.20	2,571.76
04 Oct 23	LICENSED TAXI DRIV	DD		19.80	2,551.96
04 Oct 23	O2	DD		33.70	2,518.26
04 Oct 23	GETTAXI (UK) LIMIT	FPI	92.93		2,611.19
04 Oct 23	BROADWAY FOOD CENT	DEB		8.09	2,603.10
04 Oct 23	ASDA PETROL 4634	DEB		27.51	2,575.59
04 Oct 23	TESCO PFS 2256	DEB		4.60	2,570.99
04 Oct 23	TESCO PAY AT PUMP	DEB		22.62	2,548.37
05 Oct 23	GETTAXI (UK) LIMIT	FPI	83.95		2,632.32
05 Oct 23	TESCO STORES	DEB		6.15	2,626.17
06 Oct 23	UBIQUITOUS LTD	FPI	100.00		2,726.17
06 Oct 23	GETTAXI (UK) LIMIT	FPI	45.82		2,771.99
06 Oct 23	YASEMIN SEN	FPO		750.00	2,021.99
06 Oct 23	WM MORRISONS STORE	DEB		18.31	2,003.68
06 Oct 23	WM MORRISONS PETRO	DEB		28.82	1,974.86
09 Oct 23	TESCO STORES 5953	DEB		3.80	1,971.06
09 Oct 23	TESCO PFS 2256	DEB		4.10	1,966.96
09 Oct 23	ASDA PETROL 4896	DEB		23.31	1,943.65
09 Oct 23	PAYPAL *ALIPAY UK	DEB		19.22	1,924.43

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Oct 23	MORRISON BOREHAMWO	DEB		3.49	1,920.94
09 Oct 23	WM MORRISONS PETRO	DEB		27.36	1,893.58
09 Oct 23	TESCO PFS 2256	DEB		6.80	1,886.78
09 Oct 23	T SOOS	FPI	517.00		2,403.78
09 Oct 23	GETTAXI (UK) LIMIT	FPI	359.16		2,762.94
09 Oct 23	APCOA - HAL - SS T	DEB		6.00	2,756.94
10 Oct 23	L GRODEN	SO	610.00		3,366.94
10 Oct 23	GETTAXI (UK) LIMIT	FPI	51.53		3,418.47
10 Oct 23	TRANSOPCO UK LTD	FPI	602.31		4,020.78
10 Oct 23	POUNDLAND LTD - 15	DEB		1.00	4,019.78
10 Oct 23	POUNDLAND LTD - 15	DEB		8.75	4,011.03
10 Oct 23	ASDA PETROL 4896	DEB		25.20	3,985.83
10 Oct 23	WAY 2 SAVE	DEB		37.14	3,948.69
11 Oct 23	GETTAXI (UK) LIMIT	FPI	64.22		4,012.91
11 Oct 23	TESCO STORES 6826	DEB		3.30	4,009.61
11 Oct 23	WM MORRISONS PETRO	DEB		31.51	3,978.10
12 Oct 23	GETTAXI (UK) LIMIT	FPI	82.08		4,060.18
12 Oct 23	Pick n Save	DEB		0.85	4,059.33
12 Oct 23	G F SUPERMARKET	DEB		4.50	4,054.83
12 Oct 23	TESCO STORES 4447	DEB		5.20	4,049.63
12 Oct 23	WM MORRISONS PETRO	DEB		27.36	4,022.27
13 Oct 23	GETTAXI (UK) LIMIT	FPI	76.52		4,098.79

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Oct 23	TESCO PFS 2553	DEB		9.20	4,089.59
13 Oct 23	WAY 2 SAVE	DEB		23.51	4,066.08
16 Oct 23	PAYPAL *EBAY UK	DEB		77.05	3,989.03
16 Oct 23	TEX EMBANKMENT	DEB		33.58	3,955.45
16 Oct 23	SAVERS HEALTH & BE	DEB		1.00	3,954.45
16 Oct 23	HOME NEEDS	DEB		1.00	3,953.45
16 Oct 23	WM MORRISONS STORE	DEB		3.00	3,950.45
16 Oct 23	Jennys bistro ltd	DEB		10.00	3,940.45
16 Oct 23	ASDA PETROL 4896	DEB		20.25	3,920.20
16 Oct 23	LIDL GB LON-BOREHA	DEB		39.09	3,881.11
16 Oct 23	TESCO STORES 5539	DEB		2.20	3,878.91
16 Oct 23	TEX EMBANKMENT	DEB		25.27	3,853.64
16 Oct 23	CHE MEN	DEB		59.00	3,794.64
16 Oct 23	VIRGIN MEDIA PYMTS	DD		20.00	3,774.64
16 Oct 23	BARCLAYS UK MTGES	DD		288.61	3,486.03
16 Oct 23	BANK OF SCOTLAND	DD		968.94	2,517.09
16 Oct 23	GETTAXI (UK) LIMIT	FPI	312.44		2,829.53
16 Oct 23	MCDONALDS 190	DEB		1.99	2,827.54
16 Oct 23	Hilal food centre	DEB		4.48	2,823.06
16 Oct 23	HAKKA	DEB		15.90	2,807.16
16 Oct 23	ASDA PETROL 4882	DEB		33.85	2,773.31
17 Oct 23	GETTAXI (UK) LIMIT	FPI	56.18		2,829.49

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Oct 23	TRANSOPCO UK LTD	FPI	937.29		3,766.78
17 Oct 23	PAYPAL *GOOGLE GOO	DEB		2.49	3,764.29
17 Oct 23	TESCO STORES	DEB		5.35	3,758.94
17 Oct 23	WM MORRISONS PETRO	DEB		33.04	3,725.90
18 Oct 23	GETTAXI (UK) LIMIT	FPI	42.66		3,768.56
18 Oct 23	BP BUSH CENTRE SF	DEB		3.00	3,765.56
18 Oct 23	HOME NEEDS	DEB		3.99	3,761.57
19 Oct 23	GETTAXI (UK) LIMIT	FPI	53.44		3,815.01
19 Oct 23	TEXACO KENNINGTON	DEB		34.97	3,780.04
19 Oct 23	Likya	DEB		7.22	3,772.82
19 Oct 23	HAKKA	DEB		28.80	3,744.02
20 Oct 23	GETTAXI (UK) LIMIT	FPI	90.06		3,834.08
20 Oct 23	APCOA PARKING UK	DEB		5.00	3,829.08
20 Oct 23	TESCO PFS 2861	DEB		5.90	3,823.18
20 Oct 23	SCREWFIX DIR LTD	DEB		7.68	3,815.50
20 Oct 23	ASDA PETROL 4882	DEB		32.11	3,783.39
23 Oct 23	LIDL GB LONDON	DEB		10.27	3,773.12
23 Oct 23	TEX EMBANKMENT	DEB		27.97	3,745.15
23 Oct 23	CABVISION	DEB		299.99	3,445.16
23 Oct 23	LNK MORRISONS	CPT		250.00	3,195.16
23 Oct 23	CAFFE NERO TCR - W	DEB		3.55	3,191.61
23 Oct 23	TESCO STORES 4851	DEB		3.45	3,188.16

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Oct 23	SHELL OLD ST 359	DEB		15.00	3,173.16
23 Oct 23	TESCO PAY AT PUMP	DEB		37.70	3,135.46
23 Oct 23	BLACK HORSE	DD		530.95	2,604.51
23 Oct 23	GETTAXI (UK) LIMIT	FPI	118.04		2,722.55
23 Oct 23	TESCO PFS 2256	DEB		3.30	2,719.25
23 Oct 23	APCOA PARKING UK	DEB		5.00	2,714.25
23 Oct 23	SAINSBURYS S/MKTS	DEB		10.69	2,703.56
24 Oct 23	TRANSOPCO UK LTD	FPI	812.25		3,515.81
24 Oct 23	TESCO STORES	DEB		3.10	3,512.71
25 Oct 23	GETTAXI (UK) LIMIT	FPI	59.04		3,571.75
25 Oct 23	HOME NEEDS	DEB		1.99	3,569.76
25 Oct 23	YOURCOMPANYFORMATI	DEB		12.98	3,556.78
25 Oct 23	WM MORRISONS PETRO	DEB		36.56	3,520.22
26 Oct 23	GETTAXI (UK) LIMIT	FPI	31.56		3,551.78
26 Oct 23	Hilal food centre	DEB		8.28	3,543.50
26 Oct 23	WAY 2 SAVE	DEB		15.80	3,527.70
26 Oct 23	ASDA PETROL 5871	DEB		22.57	3,505.13
27 Oct 23	Clarks	DEB		44.10	3,461.03
27 Oct 23	TESCO-STORES 6806	DEB		3.20	3,457.83
27 Oct 23	HAKKA	DEB		14.40	3,443.43
27 Oct 23	TEX EMBANKMENT	DEB		26.07	3,417.36
30 Oct 23	CAFFE NERO 84 KING	DEB		3.55	3,413.81

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Oct 23	TESCO STORES	DEB		3.40	3,410.41
30 Oct 23	TESCO STORES	DEB		5.80	3,404.61
30 Oct 23	TESCO PAY AT PUMP	DEB		33.07	3,371.54
30 Oct 23	HOME NEEDS	DEB		6.98	3,364.56
30 Oct 23	PureGym Limited	DEB		24.99	3,339.57
30 Oct 23	ASDA PETROL 4896	DEB		31.15	3,308.42
30 Oct 23	GETTAXI (UK) LIMIT	FPI	281.86		3,590.28
30 Oct 23	PAYPAL *TEMU	DEB		21.32	3,568.96
30 Oct 23	PAYPAL *EBAY UK	DEB		114.99	3,453.97
30 Oct 23	TESCO STORES	DEB		3.75	3,450.22
30 Oct 23	APCOA PARKING UK	DEB		5.00	3,445.22
30 Oct 23	ASDA PETROL 4882	DEB		26.31	3,418.91
31 Oct 23	GETTAXI (UK) LIMIT	FPI	41.92		3,460.83
31 Oct 23	TRANSOPCO UK LTD	FPI	678.41		4,139.24
31 Oct 23	BP FLYOVER F/STN	DEB		4.35	4,134.89
31 Oct 23	MAX SPIELMANN LTD	DEB		0.60	4,134.29
31 Oct 23	MAX SPIELMANN LTD	DEB		0.60	4,133.69
31 Oct 23	GOOD COMPANION	DEB		3.90	4,129.79
31 Oct 23	WAY 2 SAVE	DEB		14.43	4,115.36
31 Oct 23	TESCO PAY AT PUMP	DEB		29.58	4,085.78
31 Oct 23	WWW.DRIVERS-HELP.C	DEB		46.80	4,038.98
31 Oct 23 (Continued on next page)	ANCA-OLGA O	FPI	1,230.00		5,268.98

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Transaction types

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

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