

00039394 1
00179 0001/0003



Current Account

Date	Details	Withdrawn	Paid in	Balance
7 Oct 2016	BROUGHT FORWARD			19,615.90
10 Oct	Automated Credit A RAI A 55C DUNSMURE ROAD FP 08/10/16 1947 60000000229003399		1,083.00	
	Automated Credit MONSOON 28 WILLINGDON OCT FP 07/10/16 2219 532721859122700101		2,000.00	
	OnLine Transaction CALL REF.NO. 0458 CLEA EXTREME	562.50		22,136.40
11 Oct	Automated Credit TLP LTD RE CLAC MA D 4 TOWLES MILL FP 11/10/16 1526 20000000227990722		82.80	
	Automated Credit MONSOON 45 RECTORY RD OCT FP 10/10/16 2238		2,375.00	
	Automated Credit 220684018322010101 TLP LTD RE CLAC MA F11 TOWLES MILL FP 11/10/16 1526 40000000234496494		264.00	
	Automated Credit TG NW CTS RENT P 19 PEARL HOUSE CALL REF.NO. 0459 CLEA EXTREME	278.65	4,764.48	
	CARRIED FORWARD			29,344.03

Account Number 37251325
Branch sort code 60-24-23
National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

00035845
0001/0003

1
00159

Date	Details	Withdrawn	Paid in	Balance
11 Nov 2016	BROUGHT FORWARD			69,686.72
14 Nov	Cheque	012256 70.00		
	Cheque	012257 407.07		
	Cheque	012258 355.19		
	Direct Debit	ALDERMORE BANK COL 1,558.61		
	Direct Debit	ALDERMORE BANK COL 1,400.26		
	Automated Credit		953.33	65,895.59
15 Nov	Automated Credit		2,000.00	
	Cheque	012255 139.95		
	Cheque	012259 52.47		
	Cheque	012260 115.00		
	Cheque	012322 115.00		
	Cheque	012323 240.00		
	Cheque	012324 50.00		
	Cheque	012325 64.00		
	CARRIED FORWARD			68,830.83

Account Number 37251325
Branch sort code 60-24-23
National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT

1 Dec 2016

BROUGHT FORWARD

Direct Debit

ENFIELD
52399313

Direct Debit

BANK OF SCOTLAND
7035408794060000

Direct Debit

BANK OF SCOTLAND
7035408887100000

Direct Debit

LB OF HARINGEY
810187246

Automated Credit

TLP LTD RE CLAC MA
ROOM D11 TOWERS

Automated Credit

RAIMONDI V
FLAT 1 2 LYNTHURST

Automated Credit

MIKE UU G
RENT

Automated Credit

10N SOON
28 WILLINGDON DEC

Cheque

12349
12353

Cheque

150.00
3,000.00

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT

Balance	84,565.67
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81,664.81

264.00

910.00

715.00

2,000.00

82,403.81