



Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Jan 2017	BROUGHT FORWARD			80,877.35
	Automated Credit			
	MONSOON			
	28 WILLINGDON ROAD			
	FP 03/01/17 0239			
	8650245184322001SO		2,000.00	
	Automated Credit			
	TLS FLAT MA LTD			
	PEMBERTON 52			
	FP 03/01/17 0406			
	RP4671164621677600			
	DGS/RPP DD			
	A5MF0023522	11.70		
	MORTGAGE EXPRESS			
	0017267770021917	319.67		
	BHAM MIDSHIRES			
	020015938689/94276	505.33		
	FLEET MORTGAGES LT			
	11000364601R17001	603.29		
	MORTGAGE EXPRESS			
	2004055950021917	251.50		
	MORTGAGE EXPRESS			
	2007860520021917	342.33		
	MORTGAGE EXPRESS			
	2008757380021917	342.74		
	ENFIELD			
	52399313	284.00		
	BANK OF SCOTLAND			
	7035408794060000	878.95		
	CARRIED FORWARD			82,939.09

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

M E HUQ BUSINESS ACCOUNT



Current Account

00094754
0001/000

00473

Date

Details

Withdrawn

Paid in

Balance

31 Jan 2017
1 Feb

BROUGHT FORWARD

Automated Credit
Automated Credit

585.00

105,843.42

GHA CA
TLS FLAT MA LTD
PEMBERTON 52

FP 01/02/17 0607

RP4671164641551300

3,601.25

Automated Credit

TLS FLAT MA LTD
67 BUGHLEY ROAD

FP 01/02/17 0607

RP4671164641551400

2,573.75

Automated Credit

THE LETTING PARTNE
ROOM A 4 TOWLES

FP 01/02/17 1429

40000000257362855

237.50

Automated Credit

TLS FLAT MA LTD
TYNEMOUTH 67

FP 01/02/17 0607

RP4671164641551500

1,935.00

Automated Credit

MONSOON
613 GRE FLAT 1 2 3

FP 01/02/17 0800

7897977474321301SO

2,175.00

Automated Credit

MONSOON
28 WILLINGDON ROAD

FP 01/02/17 0800

9158977474321301SO

2,000.00

Credit No. 106234

602423

1,950.00

CARRIED FORWARD

120,900.92

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
28 Feb 2017	BROUGHT FORWARD			128,427.48
1 Mar	Automated Credit		585.00	
	Automated Credit			
	Automated Credit		3,601.25	
	Automated Credit		2,633.75	
	Automated Credit		975.00	
	Automated Credit		1,935.00	
	Direct Debit		2,000.00	
	Direct Debit	11.70		
	Direct Debit	603.29		
	CARRIED FORWARD			139,542.49

Account Number 37251325

Branch sort code 60-24 -23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Mar 2017	BROUGHT FORWARD			54,457.47
3 Apr	Automated Credit		1,085.79	
	Automated Credit			
		GHA CA IKE UU RENT FP 03/04/17 0347 RP4671164681435300	715.00	
	Automated Credit	TLS FLAT MA LTD 67 BUGHLEY ROAD FP 03/04/17 0348 RP4671164683821100	2,633.75	
	Automated Credit	RAIMONDI V FLAT 1 2 LYNTHURST FP 03/04/17 0351 RP4671164684091300	955.00	
	Automated Credit	TLS FLAT MA LTD TYNEMOUTH 67 FP 03/04/17 0348 RP4671164683821200	1,935.00	
	Automated Credit	MONSOON 28 WILLINGDON ROAD FP 03/04/17 0930 3918480574322001SO	2,000.00	
	Automated Credit	MONSOON 613 GRE FLAT 1 2 3 FP 03/04/17 0930 7397480574322001SO	2,175.00	
	CARRIED FORWARD			65,957.01

M E HUQ BUSINESS ACCOUNT

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

877

Date	Details	Withdrawn	Paid in	Balance
2 May 2017	BROUGHT FORWARD			
	Direct Debit			77,304.93
	Automated Credit	862.00		76,442.93
3 May				
	Automated Credit		237.50	
	Automated Credit		2,000.00	
	Credit No.106406		264.00	
	Credit No.106407		2,064.00	
	Credit No.106408		1,950.00	
	Credit No.106409		1,650.00	
	Direct Debit		1,475.00	
	Cheque	319.67		
	Cheque	115.00		
	Cheque	115.00		
	Direct Debit	175.00		
	CARRIED FORWARD	505.33		84,853.43

M E HUQ BUSINESS ACCOUNT

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

893



Current Account

00054167
0001/0003

1
00254

Date	Details	Withdrawn	Paid in	Balance
31 May 2017	BROUGHT FORWARD			97,715.78
1 Jun	Automated Credit			
	Automated Credit			
	GHA CA		1,170.00	
	TLS FLAT MA LTD			
	PEMBERTON 52			
	FP 01/06/17 0225			
	RP4671164723956200		3,601.25	
	Automated Credit			
	TLS FLAT MA LTD			
	67 BUGHLEY ROAD			
	FP 01/06/17 0225			
	RP4671164723956300		2,633.75	
	Automated Credit			
	MONSOON			
	613 GRE FLAT 1 2 3			
	FP 01/06/17 1700			
	0480831384321301SO		2,175.00	
	Automated Credit			
	THE LETTING PARTNE			
	ROOM A 4 TOWLES			
	FP 01/06/17 1244			
	100000000276451391		237.50	
	Automated Credit			
	MONSOON			
	28 WILLINGDON ROAD			
	FP 01/06/17 1700			
	7901831384321301SO		2,000.00	
	Direct Debit			
	DGS/RFP DU			
	ASMFO023522		11.70	
	Direct Debit			
	ABBAY LIFE			
	HUQ&M2496E0000000		73.78	
	CARRIED FORWARD			109,447.80

Account Number 37251325
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National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Jul 2017	BROUGHT FORWARD			87,158.80
	Automated Credit			
	MONSOON 28 WILLINGDON ROAD FP 03/07/17 0601 2160258574322001SO		2,000.00	
	Automated Credit			
	THE LETTING PARTNE ROOM A 4TOWLES FP 03/07/17 1150 20000000283315261 DGS/RPP DD		237.50	
	Direct Debit			
	ASM/F0023522 MORTGAGE EXPRESS 0017267770022098	11.70		
	Cheque			
	012834 012835	319.67 124.32 20.68		
	Direct Debit			
	BHAM MIDSHIRES 020015938689/94276	505.33		
	Direct Debit			
	FLEET MORTGAGES LT 110000364601R17182	603.29		
	Direct Debit			
	MORTGAGE EXPRESS 2004055950022098	251.50		
	Direct Debit			
	MORTGAGE EXPRESS 2007860520022098	342.33		
	Direct Debit			
	MORTGAGE EXPRESS 2008757380022098	342.74		
	Direct Debit			
	TALKTALK LIMITED 4200955884 3780439	27.42		
	CARRIED FORWARD			86,847.32

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

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Aug 2017	BROUGHT FORWARD			108,522.93
1 Sep	Automated Credit		1,170.00	
	Automated Credit			
	Automated Credit		182.00	
	Automated Credit		2,897.12	
	Automated Credit		2,000.00	
	Automated Credit		2,175.00	
	Direct Debit	603.29		
	Direct Debit	251.50		
	Direct Debit	342.33		
	Direct Debit	28.00		
	CARRIED FORWARD			115,721.93

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

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	Withdrawn	Paid in	Balance
11 Oct 2017	BROUGHT FORWARD			90,707.18
12 Oct	Automated Credit			
	MONSOON			
	28 WILLINGDON OCT			
	FP 11/10/17 2117			
	541813647112110101			
	Credit No.105679		2,000.00	
	Credit No.105680		975.00	
	Cheque		1,285.00	
	Cheque	795.00		
	Direct Debit	1,530.35		
	Direct Debit			
	ALDERMORE BANK COL			
	107895570&01R17285			
	ALDERMORE BANK COL	1,530.26		
	112872&&&01R17285			
	Automated Credit	1,400.26		
	TG (NW) CTS RENT P			
	19 PEARL HOUSE			
	FP 13/10/17 1639			
	MF00433F95491EA900			
	Cheque		5,017.20	
	012537			
	Cheque	600.00		
	012989	983.24		
	Cheque	390.00		
	013003			
13 Oct				
				89,711.31
				92,755.27

M E HUQ BUSINESS ACCOUNT

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

972



Current Account

00115037
0002/0003

1
00487

Date	Details	Withdrawn	Paid in	Balance
27 Dec 2017	BROUGHT FORWARD			69,783.22
	Cheque 013258	800.00		
	Cheque 013260	350.00		
	Direct Debit SHAWBROOK BANK LTD 2015100194	636.19		
	Direct Debit NRMCH & PBOBO B.S. 248392000670	1,597.74		
	Direct Debit THE MORTGAGE BUSIN 9127798006040000	524.93		
	Direct Debit THE MORTGAGE BUSIN 9127798026090000	663.02		
28 Dec	Online Transaction CALL REF.NO. 0566 AEROLEX UK LTD	120.00		65,211.34
	Cheque 013222	500.00		
	Cheque 013223	500.00		
	Cheque 013224	500.00		
	Cheque 013225	500.00		
	Cheque 013261	345.00		
	Cheque 013262	345.00		
	Direct Debit ABBEY LIFE 22418326	44.00		
	Direct Debit ABBEY LIFE 42048941	59.60		62,297.74
29 Dec	Automated Credit MONSOON 28 WILLINGDON DEC FP 28/12/17 2042 167206042402822101		2,000.00	64,297.74
	CARRIED FORWARD			

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT