



Current Account

00025389
0001/000

1
00117

Date	Details	Withdrawn	Paid in	Balance
12 Jan 2018	BROUGHT FORWARD			26,217.50
15 Jan	Automated Credit			
	MONSOON			
	613 GREENLANE JAN			
	FP 12/01/18 2201			
	030845401022211001			
	2,175.00			
	Automated Credit			
	MONSOON			
	28 WILLINGDON JAN			
	FP 12/01/18 2231			
	134411741322211001			
	2,000.00			
	Credit No.106544			
	601612			
	975.00			
	Cheque			
	013278			
	MERCEDES-BENZ CARS			
	0376377442			
	41.00			
	Direct Debit			
	MORTGAGE EXPRESS			
	2019967150022294			
	519.20			
	Credit No.106545			
	601612 16JAN 1531			
	1,280.00			
	Credit No.106546			
	601612 16JAN 1532			
	1,290.00			
	Direct Debit			
	SAGE SOFTWARE LTD			
	AA00475421			
	51.60			
	Direct Debit			
	SAGE SOFTWARE LTD			
	AA00521096			
	7.20			
	Cheque			
	013048			
	90.00			
	Cheque			
	013049			
	430.00			
	Cheque			
	013050			
	240.00			
	Cheque			
	013051			
	115.00			
	Cheque			
	013052			
	115.00			
	Cheque			
	013056			
	76.85			
	CARRIED FORWARD			
16 Jan				32,176.65
				30,732.30

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT

00035023
00220 0002/1003



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Feb 2018	BROUGHT FORWARD			20,273.34
	Direct Debit			
	NPOWER			
	065 34746519	404.00		
	Direct Debit			
	MORTGAGE EXPRESS			
	2008757380022315	385.60		
6 Feb	Automated Credit			19,483.74
	ROCHA P USU F			
	22LYNDHURST FLAT 3			
	FP 06/02/18 0119			
	60000000334891896			
	Automated Credit		758.33	
	MONSOON			
	28 WILLINGDON FEB			
	FP 05/02/18 2310			
	069968130132502001			
	Credit No.106563		2,000.00	
	Direct Debit			
	601612 06FEB 1617			
	EE & T-MOBILE			
	M85237978795131231			
	Cheque	648.58		
	013096			
	Cheque	161.00		
	013097			
	Cheque	279.33		
	013099			
	Cheque	115.00		
	013100			
	Cheque	240.00		
	013101			
	Cheque	115.00		
	013102			
7 Feb	Automated Credit			21,763.16
	MONSOON			
	45A RECTORY ROAD			
	FP 07/02/18 0206			
	1276824454326001S0			
	Credit No.106564		2,375.00	
	CARRIED FORWARD		2,925.00	
				27,063.16

M E HUQ BUSINESS ACCOUNT

Account Number 37251325

28 Branch sort code 60-24-23

National Westminster Bank Plc



Current Account

00022019
0001/0003

1
00104

Date

Details

Withdrawn

Paid in

Balance

16 Feb 2018
19 Feb

BROUGHT FORWARD

Automated Credit

E SANTOS VELASCO
RENT FLAT 2-110 W.
FP 18/02/18 1949
200000000336087256

1,040.00

31,813.07

Automated Credit

MONSOON
28 WILLINGDON NOV
FP 18/02/18 2158
654021708512812001

2,000.00

Direct Debit

LN249443320098
TMW DDR
10936750/670825

674.90

Direct Debit

NW COMPANY VISA
4273000528570007

629.76

Automated Credit

KARBA M
55C DUNSMURE ROAD
FP 20/02/18 1016
463557036101022001

1,429.10

Automated Credit

CITYRED/CLIENT
CITYRED PROPERTIES
FP 20/02/18 0829
61081425700830000N

1,083.00

CITYRED PROPERTIES
013122
013123
013124

115.00
115.00
240.00

CHEQUE

1,792.27

34,524.58

20 Feb

Automated Credit

32,119.31

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 2018	BROUGHT FORWARD			1,331.79 OD
1 Mar	Automated Credit			
	BANTON C D			
	FLAT 1 110 N4 IRN			
	FP 01/03/18 0252			
	5429055564328202SO		975.00	
	MONSOON			
	28 WILLINGDON ROAD			
	FP 01/03/18 0700			
	9602615474328201SO			
	TOPAZ FIN JASPER		2,000.00	
	PRU00010/190677003			
	INITIAL PAYMENT	293.71		
	FLEET MORTGAGES LT			
	110000364601R18060	1,052.10		
	MORTGAGE EXPRESS			
	2007860520022339	385.14		
	ST. JAMES S PLACE			
	22B90H87	2,474.48		
	BANK OF SCOTLAND			
	7035408794060000	878.95		
	BANK OF SCOTLAND			
	7035408887100000	878.91		
	THE LETTING PARTNE			
	ROOME 11TOWLES			
	FP 02/03/18 1608			
	3000000000345037022		846.01	
2 Mar	Automated Credit			4,320.08 OD
	CARRIED FORWARD			3,474.07 OD

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

Date	Details	IKE UU	G	Withdrawn	Paid in	Balance
29 Mar 2018	BROUGHT FORWARD					2,369.23 OD
3 Apr	Automated Credit	RENT				
		FP 03/04/18 0153			715.00	
		RP4671164928451600				
	Automated Credit	CRAIG OLIVE				
		32 RUTLAND GD RENT				
		FP 03/04/18 0608				
		FP18092044806790			2,500.00	
	Automated Credit	MONSOON				
		28 WILLINGDON ROAD				
		FP 03/04/18 1700				
		3610613084322001SO			2,000.00	
	Automated Credit	BANTON C D				
		FLAT 1 110 N4 1RN				
		FP 03/04/18 0307				
		6840748564322002SO			975.00	
	Credit No.106596	602423			1,800.00	
	Credit No.106597	602423			1,825.00	
	Credit No.106598	602423			1,825.00	
	Standing Order	FRIENDS OF BANGLAD				
		HUQ		20.00		
	Direct Debit	ABBEY LIFE				
		HUQ&M2496E00000000		73.78		
	Direct Debit	TOPAZ FIN JASPER				
		PRU00010/190677003		293.71		
	CARRIED FORWARD					8,883.28

M E HUQ BUSINESS ACCOUNT

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



Nat West

Current Account

02239285
0001/0004

2

00165

Date

Details

Withdrawn

Paid in

Balance

30 Apr 2018

BROUGHT FORWARD

31,997.24

1 May

Automated Credit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Automated Credit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Automated Credit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Direct Debit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Direct Debit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Direct Debit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Direct Debit

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

Cheque

WALKER T M

RENT 78 FAIRFAX

FP 01/05/18 1634

RP4679960280534300

THE LETTING PARTNE

ROOM A 4 TOWLES

FP 01/05/18 1153

20000000354373980

MONSOON

28 WILLINGDON ROAD

FP 01/05/18 1700

6685898274320301SO

TOPAZ FIN JASPER

PR000010/1906/7005

CARRIED FORWARD

30,849.89

Account Number 37251325

M E HUQ BUSINESS ACCOUNT

68

Branch sort code 60-24-23

National Westminster Bank Plc



Current Account

01840962
0001/0001
2 00448

Date	Details	Withdrawn	Paid in	Balance
31 May 2018	BROUGHT FORWARD			58,812.97
1 Jun	Automated Credit			
	MONSOON			
	28 WILLINGDON ROAD			
	FP 01/06/18 1700			
	0647006474321301SO		2,000.00	
	~~Credit No. 106644~~ 602425 01 JUN 1405		1,875.00	
	Online Transaction			
	SHAHAN A HUQ			
	SALARY			
	VIA ONLINE - PYMT	3,379.44		
	TOPAZ FIN JASPER			
	PRU00010/190677003	293.71		
	FLEET MORTGAGES LT			
	110000364601R18152	1,075.06		
	MORTGAGE EXPRESS			
	2007860520022431	385.12		
	Direct Debit			
	ABBAY LIFE			
	2241452C	28.00		
	Direct Debit			
	ABBAY LIFE			
	4195841K	59.07		
	Direct Debit			
	ENFIELD			
	52399313	311.00		
	Direct Debit			
	BANK OF SCOTLAND			
	7035408794060000	878.95		
	Direct Debit			
	BANK OF SCOTLAND			
	7035408887100000	878.91		
	Direct Debit			
	LB OF HARINGEY			
	810187246	888.00		
				54,510.71

M E HUQ BUSINESS ACCOUNT

Account Number 37251325

84

Branch sort code 60-24-23

National Westminster Bank Plc



Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Jun 2018	BROUGHT FORWARD			66,170.20
2 Jul	Automated Credit			
	IKE UU G			
	RENT			
	FP 02/07/18 0304			
	RP4671164990914500		715.00	
	MONSOON			
	28 WILLINGDON ROAD			
	FP 02/07/18 1700			
	9097972284321001S0			
	BANTON C D		2,000.00	
	Automated Credit			
	FLAT 1 110 N4 1RN			
	FP 02/07/18 0259			
	9693786364321002S0			
	SHAHAN A HUQ			
	SALARY			
	VIA ONLINE - PYMT	3,379.04		
	M AND K HUQ PROP			
	16 CLAMATIS			
	VIA ONLINE - PYMT			
	7356 29JUN18	3,000.00		
	Card Transaction			
	ARGOS RETAIL GROUP			
	INTERNET GB			
	ABBEY LIFE	69.98		
	HUQ&M2496E00000000			
	73.78			
	Direct Debit			
	TOPAZ FIN JASPER			
	PRU00010/190677003	293.71		
	Direct Debit			
	CARRIED FORWARD			
				63,043.69

Account Number 37251325

96 Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

02514840
03698 0001/0004

31 Jul 2018
1 Aug

Date	Details	Withdrawn	Paid in	Balance
	BROUGHT FORWARD			24,541.47
	Automated Credit			
	MONSOON			
	F 18 NIGEL COURT			
	FP 01/08/18 0700			
	4307733074321301SO		750.00	
	Automated Credit			
	MONSOON			
	28 WILLINGDON ROAD			
	FP 01/08/18 1700			
	1326733074321301SO		2,000.00	
	Credit No.106813		2,200.00	
	Credit No.106814		1,600.00	
	Credit No.106815		2,500.00	
	Credit No.106816		1,825.00	
	Credit No.106817		2,050.00	
	Online Transaction			
	CLIENT-WH			
	WH FLAT C			
	VIA ONLINE - PYMT	454.82		
	Online Transaction			
	HMM			
	16 CLAMATIS LODGE			
	VIA ONLINE - PYMT			
	FP 01/08/18 10			
	34154646003575000N	232.20		
	Online Transaction			
	HMM			
	16 CLAMATIS LODGE			
	VIA ONLINE - PYMT			
	FP 01/08/18 10			
	49154421876522000N	752.70		
	CARRIED FORWARD			36,026.75

Account Number 37251325
Branch sort code 60-24-23
National Westminster Bank Plc
M E HUQ BUSINESS ACCOUNT

0149579 2
02413 0001/0005



Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Aug 2018	BROUGHT FORWARD			47,107.89
3 Sep	Automated Credit			
	IKE UU G RENT			
	FP 03/09/18 0314			
	RP4671165033731600		715.00	
	Automated Credit			
	MONSOON			
	28 WILLINGDON ROAD			
	FP 03/09/18 0232			
	0404292574322001S0		2,000.00	
	Automated Credit			
	MONSOON			
	F 18 NIGEL COURT			
	FP 03/09/18 0232			
	0169292574322001S0		750.00	
	CRAIG OLIVE			
	32 RUTLAND GD RENT			
	FP 03/09/18 0431			
	FP18245040515242		2,500.00	
	C/TAX COLLECTION			
	72937258			
	TOPAZ FIN JASPER	170.00		
	PRU00010/190677003	335.91		
	MORTGAGE EXPRESS			
	0017267770022525	399.59		
	012294	1,840.00		
	012295	6,000.00		
	BHAM MIDSHIRES			
	020015938689/94276	554.48		
	CARRIED FORWARD			43,772.91

M E HUQ BUSINESS ACCOUNT

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

126



Current Account

02150989
0001/0000
02671

Date	Details	Withdrawn	Paid in	Balance
28 Sep 2018	BROUGHT FORWARD			51,639.22
1 Oct	Automated Credit			
	MONSOON			
	F 18 NIGEL COURT			
	FP 01/10/18 0700			
	0477871084320301SO			
	IKE UU G		750.00	
	RENT			
	FP 01/10/18 0336			
	RP4671165052895500			
	BANTON C D		758.33	
	FLAT 1 110 N4 1RN			
	FP 01/10/18 0258			
	0678840464320302SO			
	MONSOON		975.00	
	Automated Credit			
	28 WILLINGDON ROAD			
	FP 01/10/18 1700			
	5786871084320301SO			
	MITROKHINA S MCN F		2,000.00	
	FLAT 4 110 WIGHTMA			
	FP 01/10/18 0402			
	600000000393733977			
	ABBAY LIFE			
	HUQ&M2496E00000000		73.78	
	TOPAZ FIN JASPER			
	PRU00010/190677003			
	MBFIN SOLP17YTN01		335.91	
	SOLP17YTN012015591			
	595.18			
	CARRIED FORWARD			

56,092.68

Account Number 37251325

Branch sort code 60-24-23

National Westminster Bank Plc

M E HUQ BUSINESS ACCOUNT



Current Account

01322518
00798 0002/0005

2

Date	Details	Withdrawn	Paid in	Balance
3 Dec 2018	BROUGHT FORWARD			42,871.86
	Automated Credit			
	MONSOON 28 WILLINGDON ROAD FP 03/12/18 0630 3450913274322001S0		2,000.00	
	Direct Debit C/TAX COLLECTION 72937258	170.00		
	Direct Debit TOPAZ FIN JASPER PRU00010/190677003	335.91		
	Direct Debit MORTGAGE EXPRESS 0017267770022616	399.59		
	Cheque 013522	26.86		
	Cheque 013532	163.50		
	Cheque 013534	34.71		
	Direct Debit BHAM MIDSHIRES 020015938689/94276	599.26		
	Direct Debit FLEET MORTGAGES LT 110000364601R18335	1,123.08		
	Direct Debit MORTGAGE EXPRESS 2007860520022616	427.92		
	Direct Debit MORTGAGE EXPRESS 2008757380022616	428.43		
	Direct Debit ENFIELD 52399313	311.00		
	Direct Debit BANK OF SCOTLAND 7035408794060000	923.24		
	CARRIED FORWARD			39,928.36

Account Number 37251325
Branch sort code 60-24-23
National Westminster Bank Plc
M E HUQ BUSINESS ACCOUNT