

MK RETAIL TRADING LIMITED
48 BONDGATE WITHIN
ALNWICK
NORTHUMBERLAND
NE66 1JD

Your Account

Sort Code 30-99-50
Account Number 34528268

BUSINESS ACCOUNT

01 March 2023 to 31 March 2023

Money In	£132,919.64	Balance on 01 March 2023	£4,117.53
Money Out	£134,140.25	Balance on 31 March 2023	£1,056.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	BCARD1641183280223 BW4885335370605900 200000	FPI	1,840.83		4,117.53
01 Mar 23	500040	DEP	3,500.00		7,617.53
01 Mar 23	MK RETAIL TR 5000-4000 562407609231103001 404720	FPI	4,000.00		11,617.53
01 Mar 23	JAY RETAIL LTD 400000001094672511	FPO		9,828.74	1,788.79
01 Mar 23	MK RETAIL TRADING 200000001085939058 404720	FPO		1,000.00	788.79
02 Mar 23	BCARD1641183010323 BW4888363858506000 200000	FPI	1,991.15		2,779.94
02 Mar 23	MCDONALDS CD 8811	DEB		13.93	2,766.01
03 Mar 23	MATHANAGOBAN SATKU	SO		400.00	2,366.01
03 Mar 23	THANGAVADIVEL PART	SO		400.00	1,966.01
03 Mar 23	KOGULAN SIVASUBRAM	SO		800.00	1,166.01
03 Mar 23	BCARD1641183020323 BW4891377270706100 200000	FPI	2,039.53		3,205.54
06 Mar 23	TAKEPAYMENTS LTD TPAY230525 0051954	DD		72.00	3,133.54
06 Mar 23	BCARD1641183030323 BW4894448320206200 200000	FPI	2,712.94		5,846.48
06 Mar 23	BCARD1641183050323 BW4900661871006400 200000	FPI	2,581.30		8,427.78
06 Mar 23	BCARD1641183040323 BW4897599463706300 200000	FPI	2,731.36		11,159.14
06 Mar 23	500041	DEP	5,600.00		16,759.14

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07 Mar 23	WASTE MANAGED LTD CW0049529	DD		64.80	16,694.34
07 Mar 23	TAKEPAYMENTS LTD TPAY230525 0051956	DD		230.40	16,463.94
07 Mar 23	BOOKER LTD -BK 0737381681	DD		9,902.18	6,561.76
07 Mar 23	BCARD1641183060323 BW4903238488506500 200000	FPI	1,976.85		8,538.61
07 Mar 23	EMMA SARAH MCKIE 300000001096856571 ALNWICK	FPO		1,016.50	7,522.11
07 Mar 23	LINDA WILLIAMS 400000001098297741 ALNWICK	FPO		1,250.60	6,271.51
07 Mar 23	STACEY SLEIGHT 400000001098298480 ALNWICK	FPO		1,580.40	4,691.11
07 Mar 23	HEATHER MIDDLETON 600000001093236653 ALNWICK	FPO		1,278.86	3,412.25
07 Mar 23	TANYA MASON 200000001089562117 ALNWICK	FPO		1,104.20	2,308.05
07 Mar 23	GRACE FLEMING 600000001093237518 ALNWICK	FPO		1,107.58	1,200.47
08 Mar 23	BCARD1641183070323 BW4906037506006600 200000	FPI	1,753.98		2,954.45
08 Mar 23	500042	DEP	3,585.00		6,539.45
08 Mar 23	MK RETAIL TR MARU 274859155031803001 404720	FPI	7,000.00		13,539.45
08 Mar 23	P.O. 12 STATION ST	DEP	1,000.00		14,539.45
08 Mar 23	JAY RETAIL LTD 500000001093809957	FPO		13,782.54	756.91
08 Mar 23	HELEN 600000001093518292 ALNWICK 090126 10	FPO		565.25	191.66
09 Mar 23	BCARD1641183080323 BW4908863679006700 200000	FPI	2,341.42		2,533.08
10 Mar 23	MATHANAGOBAN SATKU	SO		400.00	2,133.08
10 Mar 23	THANGAVADIVEL PART	SO		400.00	1,733.08
10 Mar 23	KOGULAN SIVASUBRAM	SO		800.00	933.08
10 Mar 23	BARCLAYCARD BCD01641183280223	DD		534.82	398.26
10 Mar 23	BCARD1641183090323 BW4911642245606800 200000	FPI	2,045.34		2,443.60

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10 Mar 23	500043	DEP	3,515.00		5,958.60
10 Mar 23	JAY RETAIL LTD 600000001094620461	FPO		5,000.00	958.60
10 Mar 23	WWW. CD 8217	DEB		411.60	547.00
13 Mar 23	BCARD1641183120323 BW4920577113507100 200000	FPI	2,530.75		3,077.75
13 Mar 23	BCARD1641183100323 BW4914514828506900 200000	FPI	2,271.91		5,349.66
13 Mar 23	BCARD1641183110323 BW4917565108407000 200000	FPI	2,521.10		7,870.76
13 Mar 23	500044	DEP	3,530.00		11,400.76
14 Mar 23	BOOKER LTD -BK 0737381681	DD		8,362.65	3,038.11
14 Mar 23	BCARD1641183130323 BW4923160748907200 200000	FPI	1,649.58		4,687.69
14 Mar 23	KOGULAN SIVABRAMAN 500000001096975577 MK	FPO		800.00	3,887.69
15 Mar 23	BCARD1641183140323 BW4925954192207300 200000	FPI	1,801.08		5,688.77
15 Mar 23	500045	DEP	3,435.00		9,123.77
15 Mar 23	JAY RETAIL LTD 600000001097127047	FPO		8,619.40	504.37
15 Mar 23	P.O. 12 STATION ST	DEP	4,000.00		4,504.37
15 Mar 23	MK RETAIL TRADING 100000001094246629 404720	FPO		4,000.00	504.37
15 Mar 23	T PARTHEEPAN 100000001094304884 P 040004	FPO		460.00	44.37
16 Mar 23	TAKEPAYMENTS LTD TPAY230525 0051970	DD		12.00	32.37
16 Mar 23	BCARD1641183150323 BW4928787278107400 200000	FPI	2,166.10		2,198.47
17 Mar 23	MATHANAGOBAN SATKU	SO		400.00	1,798.47
17 Mar 23	THANGAVADIVEL PART	SO		400.00	1,398.47
17 Mar 23	KOGULAN SIVASUBRAM	SO		800.00	598.47
17 Mar 23	BCARD1641183160323 BW4931617050607500 200000	FPI	1,984.71		2,583.18

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17 Mar 23	MK RETAIL TRADING 400000001103417806 404720	FPO		500.00	2,083.18
20 Mar 23	JACKSONS GREETING CD 8217 18MAR23	DEB		227.43	1,855.75
20 Mar 23	BCARD1641183180323 BW4937944800807700 200000	FPI	2,954.67		4,810.42
20 Mar 23	BCARD1641183190323 BW4941095849507800 200000	FPI	2,526.39		7,336.81
20 Mar 23	BCARD1641183170323 BW4934730678307600 200000	FPI	2,761.02		10,097.83
21 Mar 23	BOOKER LTD -BK 0737381681	DD		6,605.16	3,492.67
21 Mar 23	BCARD1641183200323 BW4943696224407900 200000	FPI	2,019.99		5,512.66
22 Mar 23	BCARD1641183210323 BW4946499551008000 200000	FPI	1,895.27		7,407.93
22 Mar 23	500046	DEP	3,755.00		11,162.93
22 Mar 23	JAY RETAIL LTD 200000001097093353	FPO		9,660.34	1,502.59
23 Mar 23	BCARD1641183220323 BW4949314870108100 200000	FPI	1,779.91		3,282.50
24 Mar 23	MATHANAGOBAN SATKU	SO		400.00	2,882.50
24 Mar 23	THANGAVADIVEL PART	SO		400.00	2,482.50
24 Mar 23	KOGULAN SIVASUBRAM	SO		800.00	1,682.50
24 Mar 23	BOOKER LTD -BK 0737381681	DD		240.71	1,441.79
24 Mar 23	BCARD1641183230323 BW4952169874608200 200000	FPI	1,889.84		3,331.63
24 Mar 23	500047	DEP	2,000.00		5,331.63
24 Mar 23	JAY RETAIL LTD 500000001102344285	FPO		4,000.00	1,331.63
24 Mar 23	PHOENIX 2 RETAIL CD 8811	DEB		901.68	429.95
27 Mar 23	TAKEPAYMENTS LTD TPAY230525 0051985	DD		56.40	373.55
27 Mar 23	BCARD1641183250323 BW4958307098008400 200000	FPI	2,672.77		3,046.32
27 Mar 23	BCARD1641183260323 BW4961320210508500 200000	FPI	2,648.02		5,694.34

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27 Mar 23	BCARD1641183240323 BW4955172670708300 200000	FPI	2,763.76		8,458.10
27 Mar 23	MKM RETAIL TREADIN 200000001099838132 MARU	FPO		5,000.00	3,458.10
27 Mar 23	JAY RETAIL LTD 200000001099870492	FPO		3,000.00	458.10
28 Mar 23	BOOKER LTD -BK 0737381681	DD		10,745.77	-10,287.67
28 Mar 23	BCARD1641183270323 BW4963818864908600 200000	FPI	1,823.02		-8,464.65
28 Mar 23	500048	DEP	7,835.00		-629.65
28 Mar 23	P.O. VILLAGE ROAD	DEP	650.00		20.35
28 Mar 23	RETURNED DD		10,745.77		10,766.12
28 Mar 23	WATER PLUS.CO.UK CD 8217	DEB		110.72	10,655.40
29 Mar 23	BCARD1641183280323 BW4966670816308700 200000	FPI	1,878.29		12,533.69
29 Mar 23	JAY RETAIL LTD 400000001109796671	FPO		2,542.97	9,990.72
30 Mar 23	BCARD1641183290323 BW4969511003108800 200000	FPI	2,052.87		12,043.59
31 Mar 23	KOGULAN SIVASUBRAM	SO		500.00	11,543.59
31 Mar 23	BCARD1641183300323 BW4972378945908900 200000	FPI	2,163.12		13,706.71
31 Mar 23	THEEPAN KUMARASAMY 100000001103126643	FPO		1,457.00	12,249.71
31 Mar 23	JAY RETAIL LTD 300000001109838040	FPO		5,000.00	7,249.71
31 Mar 23	BOOKER LTD - 38561 CD 8811	DEB		6,193.62	1,056.09

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			