

Interim Statement of Account

BOBBY & PRABA LIMITED
BP SERVICE STATION WALSALL STREET
WEDNESBURY
WS10 9HA
GB

Account Summary

Date :	31 Jul 2023
Account No :	36401575
Sort Code :	23 - 05 - 80
Currency :	GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		8,808.78
01 APR 22	DDC202203312141738 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,495.63	4,313.15
01 APR 22	Card Purchase GBR 30 MAR 22 WWW.SOLEILUNIFORMS.CO. INTERNET GBR 30 MAR 22 WWW.SOLEILUNIFORMS.CO.	-27.17	4,285.98
04 APR 22	FT22094KJXRR Standing Order strategex accountants bobby	-50.00	4,235.98
06 APR 22	BACS20220405108288 BACS Payment Received STICHTING CUSTODIA R1J3BARZXVHV	976.32	5,212.30
06 APR 22	BOBBY AND PRABA LT BACS20220405109593 BACS Payment Received STICHTING CUSTODIA	3,013.83	8,226.13

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
06 APR 22	A3MDFJXD9LL5		
	BOBBY AND PRABA L		
	TT22096DRHDN	4,390.00	12,616.13
	Cash Deposit		
06 APR 22	Counter deposit		
	Transaction Date 06/04/22		
	TT22096LWZ7T	13,980.00	26,596.13
	Cash Deposit		
07 APR 22	Counter deposit		
	Transaction Date 06/04/22		
	DDC20220406237499	-10,182.09	16,414.04
	Direct Debit		
07 APR 22	BOOKER RETAIL PART		
	0726173880		
	FT22097VBQK9	267.48	16,681.52
	Inward Payment		
08 APR 22	Roofoods Limited		
	NO REF		
	DDC20220407235063	-452.53	16,228.99
	Direct Debit		
08 APR 22	FFFN		
	WCP215GIN		
	DDC20220407223478	-4,032.83	12,196.16
	Direct Debit		
10 APR 22	MOTOR FUEL LIMITED		
	GHAY0002		
	FT22098M972R	-801.31	11,394.85
	Outward Faster Payment		
10 APR 22	MR SIVASUBRAMANIAM ATHAVAN		
	SALARY		
	FT22098XGBK5	-570.24	10,824.61
	Outward Faster Payment		
11 APR 22	MR AMIRTHALINGAM PIRAKASH		
	SALARY		
	FT22101CJ4DV	-2,000.00	8,824.61
	Standing Order		
	baskaran kanapathipillai		
	salary		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
12 APR 22	TT22102JLMHG Cash Deposit Counter deposit Transaction Date 12/04/22	4,515.00	13,339.61
12 APR 22	TT22102L4RJZ Cash Deposit Counter deposit Transaction Date 12/04/22	11,840.00	25,179.61
13 APR 22	BACS20220412107629 BACS Payment Received STICHTING CUSTODIA E9HXVQICY5YB	1,056.59	26,236.20
13 APR 22	BOBBY AND PRABA LT BACS20220412109433 BACS Payment Received STICHTING CUSTODIA LT7NG8KMEMYF	2,441.30	28,677.50
14 APR 22	BOBBY AND PRABA L DDC20220413241444 Direct Debit BOOKER RETAIL PART 0726173880	-15,595.84	13,081.66
14 APR 22	DDC20220413218539 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,349.05	8,732.61
14 APR 22	FT22104SH7MQ Inward Payment Roofoods Limited NO REF	242.97	8,975.58
19 APR 22	DDC20220414286668 Direct Debit FFFN WCP215GIN	-200.66	8,774.92
19 APR 22	TT22109NVW31 Cash Deposit Counter deposit Transaction Date 19/04/22	4,100.00	12,874.92
19 APR 22	TT22109B1JRY	12,610.00	25,484.92

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Cash Deposit		
	Counter deposit		
	Transaction Date 19/04/22		
21 APR 22	BACS20220420116221	1,209.46	26,694.38
	BACS Payment Received		
	STICHTING CUSTODIA		
	TLCZ7NF13YZH		
	BOBBY AND PRABA LT		
21 APR 22	BACS20220420115388	2,479.65	29,174.03
	BACS Payment Received		
	STICHTING CUSTODIA		
	VPHOPUR2U6NP		
	BOBBY AND PRABA L		
21 APR 22	FT22111CYW2L	307.44	29,481.47
	Inward Payment		
	Roofoods Limited		
	NO REF		
22 APR 22	DDC20220421230887	-361.04	29,120.43
	Direct Debit		
	FFFN		
	WCP215GIN		
22 APR 22	DDC20220421247196	-16,330.61	12,789.82
	Direct Debit		
	BOOKER RETAIL PART		
	0726173880		
22 APR 22	DDC20220421220455	-6,194.01	6,595.81
	Direct Debit		
	MOTOR FUEL LIMITED		
	GHAY0002		
27 APR 22	BACS20220426110960	2,683.69	9,279.50
	BACS Payment Received		
	STICHTING CUSTODIA		
	W5TR9LXNT5HJ		
	BOBBY AND PRABA L		
27 APR 22	BACS20220426108911	1,152.63	10,432.13
	BACS Payment Received		
	STICHTING CUSTODIA		
	AJDXLPMCJTMX		
	BOBBY AND PRABA LT		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
28 APR 22	DDC20220427266121 Direct Debit BOOKER RETAIL PART 0726173880	-11,909.25	-1,477.12
28 APR 22	FT22118VRHR8 Inward Payment Roofoods Limited NO REF	282.87	-1,194.25
28 APR 22	TT22118YX7CM Cash Deposit Counter deposit Transaction Date 28/04/22	4,080.00	2,885.75
28 APR 22	TT22118WYQ8H Cash Deposit Counter deposit Transaction Date 28/04/22	14,425.00	17,310.75
28 APR 22	36401575.20220428.CHG.20220331 Online Banking Mthly Fee	-20.00	17,290.75
28 APR 22	36401575.20220428.CHG.20220331 Transaction Charges	-263.13	17,027.62
29 APR 22	DDC20220428227556 Direct Debit FFFN WCP215GIN	-127.88	16,899.74
29 APR 22	DDC20220428222645 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,747.08	12,152.66
03 MAY 22	FT22123J8GSP Standing Order strategex accountants bobby	-50.00	12,102.66
04 MAY 22	TT221247X1XB Cash Deposit Counter deposit Transaction Date 04/05/22	5,630.00	17,732.66
04 MAY 22	TT22124MFWWC Cash Deposit	15,000.00	32,732.66

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Counter deposit		
	Transaction Date 04/05/22		
05 MAY 22	BACS20220504113390	2,425.63	35,158.29
	BACS Payment Received		
	STICHTING CUSTODIA		
	F2S3DHDTIVOA		
	BOBBY AND PRABA L		
05 MAY 22	BACS20220504113920	865.75	36,024.04
	BACS Payment Received		
	STICHTING CUSTODIA		
	5HIXQNWQR4SW		
	BOBBY AND PRABA LT		
05 MAY 22	FT221259RG7C	300.43	36,324.47
	Inward Payment		
	Roofoods Limited		
	NO REF		
06 MAY 22	DDC20220505243906	-14,099.79	22,224.68
	Direct Debit		
	BOOKER RETAIL PART		
	0726173880		
06 MAY 22	DDC20220505219547	-4,932.67	17,292.01
	Direct Debit		
	MOTOR FUEL LIMITED		
	GHAY0002		
06 MAY 22	DDC20220505225941	-220.32	17,071.69
	Direct Debit		
	FFFN		
	WCP215GIN		
10 MAY 22	FT221308LDRL	-2,000.00	15,071.69
	Standing Order		
	baskaran kanapathipillai		
	salary		
10 MAY 22	Card Purchase	-1.25	15,070.44
	GBR		
	06 MAY 22		
	KINGSTON EE CF		
	BIRMINGHAM B3		
	GBR		
	06 MAY 22		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
10 MAY 22	KINGSTON EE CF FT22130V7W7K Outward Faster Payment MR SIVASUBRAMANIAM ATHAVAN SALARY	-850.76	14,219.68
10 MAY 22	FT2213088150 Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY	-570.24	13,649.44
11 MAY 22	BACS20220510110146 BACS Payment Received STICHTING CUSTODIA YILSLIXHNFZY	1,158.53	14,807.97
11 MAY 22	BOBBY AND PRABA LT BACS20220510108071 BACS Payment Received STICHTING CUSTODIA 0ASL240CAAM9	2,249.68	17,057.65
11 MAY 22	BOBBY AND PRABA L TT22131L3L4W Cash Deposit Counter deposit Transaction Date 11/05/22	3,995.00	21,052.65
11 MAY 22	TT22131LFQ52 Cash Deposit Counter deposit Transaction Date 11/05/22	14,715.00	35,767.65
12 MAY 22	DDC20220511237282 Direct Debit BOOKER RETAIL PART 0726173880	-18,391.17	17,376.48
12 MAY 22	FT2213227MFZ Inward Payment Roofoods Limited NO REF	560.95	17,937.43
13 MAY 22	DDC20220512221155 Direct Debit FFFN WCP215GIN	-232.21	17,705.22

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
13 MAY 22	DDC20220512216119 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,293.31	13,411.91
17 MAY 22	TT221378BX36 Cash Deposit Counter deposit Transaction Date 17/05/22	4,505.00	17,916.91
17 MAY 22	TT22137R1ZCQ Cash Deposit Counter deposit Transaction Date 17/05/22	11,700.00	29,616.91
18 MAY 22	BACS20220517109141 BACS Payment Received STICHTING CUSTODIA P8VN3LALJG0F BOBBY AND PRABA L	2,653.49	32,270.40
18 MAY 22	BACS20220517110435 BACS Payment Received STICHTING CUSTODIA O9MB6VLTW0X7 BOBBY AND PRABA LT	1,194.55	33,464.95
19 MAY 22	DDC20220518232789 Direct Debit BOOKER RETAIL PART 0726173880	-15,643.23	17,821.72
19 MAY 22	FT22139K1CWR Inward Payment Roofoods Limited NO REF	284.76	18,106.48
20 MAY 22	DDC20220519221308 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,947.41	12,159.07
24 MAY 22	Card Purchase GBR 20 MAY 22 DHAMECHA CASH CA HAYES	-16.67	12,142.40

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	GBR		
	20 MAY 22		
	DHAMECHA CASH CA		
25 MAY 22	BACS20220524112228	1,132.04	13,274.44
	BACS Payment Received		
	STICHTING CUSTODIA		
	LJHTIX9E51YT		
	BOBBY AND PRABA LT		
25 MAY 22	BACS20220524109695	2,591.19	15,865.63
	BACS Payment Received		
	STICHTING CUSTODIA		
	LWZC1YIWNU1L		
	BOBBY AND PRABA L		
25 MAY 22	TT221455F24S	4,290.00	20,155.63
	Cash Deposit		
	Counter deposit		
	Transaction Date 25/05/22		
25 MAY 22	TT22145J0VWB	11,050.00	31,205.63
	Cash Deposit		
	Counter deposit		
	Transaction Date 25/05/22		
26 MAY 22	DDC20220525234534	-15,573.04	15,632.59
	Direct Debit		
	BOOKER RETAIL PART		
	0726173880		
26 MAY 22	FT22146ZWH8C	415.86	16,048.45
	Inward Payment		
	Roofoods Limited		
	NO REF		
27 MAY 22	DDC20220526225157	-411.41	15,637.04
	Direct Debit		
	FFFN		
	WCP215GIN		
27 MAY 22	DDC20220526219947	-4,373.56	11,263.48
	Direct Debit		
	MOTOR FUEL LIMITED		
	GHAY0002		
28 MAY 22	36401575.20220528.CHG.20220430	-20.00	11,243.48

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
28 MAY 22	Online Banking Mthly Fee 36401575.20220528.CHG.20220430	-220.58	11,022.90
31 MAY 22	Transaction Charges TT221510D9K8	4,455.00	15,477.90
31 MAY 22	Cash Deposit Counter deposit Transaction Date 31/05/22 TT221512D61K	10,280.00	25,757.90
01 JUN 22	Cash Deposit Counter deposit Transaction Date 31/05/22 BACS20220531116940	2,472.72	28,230.62
01 JUN 22	BACS Payment Received STICHTING CUSTODIA 2ED82OVQCOT8 BOBBY AND PRABA L BACS20220531117275	1,012.49	29,243.11
02 JUN 22	BACS Payment Received STICHTING CUSTODIA C6WCNUHCH5P3 BOBBY AND PRABA LT FT22152PT512	334.32	29,577.43
06 JUN 22	Inward Payment Roofoods Limited NO REF DDC20220601286711	-251.03	29,326.40
06 JUN 22	Direct Debit FFFN WCP215GIN DDC20220601268716	-5,578.68	23,747.72
06 JUN 22	Direct Debit MOTOR FUEL LIMITED GHAY0002 DDC202206012126049	-15,305.30	8,442.42
06 JUN 22	Direct Debit BOOKER RETAIL PART 0726173880 FT221579HD9D	-50.00	8,392.42
	Standing Order		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	strategex accountants		
	bobby		
06 JUN 22	TT22157X5TT2	4,770.00	13,162.42
	Cash Deposit		
	Counter deposit		
	Transaction Date 06/06/22		
06 JUN 22	TT221578G6MK	11,665.00	24,827.42
	Cash Deposit		
	Counter deposit		
	Transaction Date 06/06/22		
08 JUN 22	BACS20220607111165	2,680.55	27,507.97
	BACS Payment Received		
	STICHTING CUSTODIA		
	IBHFQA4BEY7U		
	BOBBY AND PRABA L		
08 JUN 22	BACS20220607111680	1,307.27	28,815.24
	BACS Payment Received		
	STICHTING CUSTODIA		
	33KSGX1YSWHA		
	BOBBY AND PRABA LT		
08 JUN 22	FT22159YVG2F	-570.24	28,245.00
	Outward Faster Payment		
	MR AMIRTHALINGAM PIRAKASH		
	SALARY		
08 JUN 22	FT221591NB6G	-850.76	27,394.24
	Outward Faster Payment		
	MR SIVASUBRAMANIAM ATHAVAN		
	SALARY		
09 JUN 22	DDC20220608235379	-14,968.49	12,425.75
	Direct Debit		
	BOOKER RETAIL PART		
	0726173880		
09 JUN 22	FT22160F4PBS	282.31	12,708.06
	Inward Payment		
	Roofoods Limited		
	NO REF		
10 JUN 22	DDC20220609239659	-147.54	12,560.52
	Direct Debit		
	FFFN		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
10 JUN 22	WCP215GIN DDC20220609231640 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,898.29	7,662.23
10 JUN 22	FT221610S0HS Standing Order baskaran kanapathipillai salary	-2,000.00	5,662.23
14 JUN 22	TT22165ZSBPZ Cash Deposit Counter deposit Transaction Date 14/06/22	20,500.00	26,162.23
14 JUN 22	TT22165B6XWV Cash Deposit Counter deposit Transaction Date 14/06/22	4,260.00	30,422.23
15 JUN 22	BACS20220614108872 BACS Payment Received STICHTING CUSTODIA SPM1EMJD0GR4 BOBBY AND PRABA L	2,260.61	32,682.84
15 JUN 22	BACS20220614108429 BACS Payment Received STICHTING CUSTODIA WCQ1N665ZQVZ BOBBY AND PRABA LT	1,305.83	33,988.67
16 JUN 22	DDC20220615241767 Direct Debit BOOKER RETAIL PART 0726173880	-14,333.08	19,655.59
16 JUN 22	FT22167FXGXD Inward Payment Roofoods Limited NO REF	434.81	20,090.40
17 JUN 22	DDC20220616218985 Direct Debit MOTOR FUEL LIMITED	-4,507.39	15,583.01

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
17 JUN 22	GHAY0002 DDC20220616223844 Direct Debit FFFN WCP215GIN	-268.60	15,314.41
20 JUN 22	TT22171FSQ5Z Cash Deposit Counter deposit Transaction Date 20/06/22	4,325.00	19,639.41
20 JUN 22	TT22171FNMCC Cash Deposit Counter deposit Transaction Date 20/06/22	1,350.00	20,989.41
22 JUN 22	BACS20220621109790 BACS Payment Received STICHTING CUSTODIA SAZ8HC0C8DD4	2,193.94	23,183.35
22 JUN 22	BOBBY AND PRABA L BACS20220621109416 BACS Payment Received STICHTING CUSTODIA EMCN3G4P1693	1,241.25	24,424.60
23 JUN 22	BOBBY AND PRABA LT DDC20220622229991 Direct Debit BOOKER RETAIL PART 0726173880	-13,027.31	11,397.29
23 JUN 22	FT221744GCHL Inward Payment Roofoods Limited NO REF	416.00	11,813.29
23 JUN 22	FT221746ZH1R Outward Faster Payment dosta bobby	-50.00	11,763.29
24 JUN 22	DDC20220623218882 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,699.66	6,063.63

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
28 JUN 22	36401575.20220628.CHG.20220531 Online Banking Mthly Fee	-20.00	6,043.63
28 JUN 22	36401575.20220628.CHG.20220531 Transaction Charges	-267.43	5,776.20
29 JUN 22	BACS20220628108944 BACS Payment Received STICHTING CUSTODIA 64LXCTW5UT9X BOBBY AND PRABA LT	1,241.12	7,017.32
29 JUN 22	BACS20220628109741 BACS Payment Received STICHTING CUSTODIA WG8BL5IG74J3 BOBBY AND PRABA L	2,116.99	9,134.31
29 JUN 22	TT22180FWTFX Cash Deposit Counter deposit Transaction Date 29/06/22	4,910.00	14,044.31
29 JUN 22	TT22180Q8LXB Cash Deposit Counter deposit Transaction Date 29/06/22	12,850.00	26,894.31
30 JUN 22	DDC20220629248821 Direct Debit BOOKER RETAIL PART 0726173880	-15,509.86	11,384.45
30 JUN 22	FT221819Q680 Inward Payment Roofoods Limited NO REF	422.19	11,806.64
01 JUL 22	DDC202206302204888 Direct Debit FFFN WCP215GIN	-220.32	11,586.32
01 JUL 22	DDC202206302148940 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,154.95	6,431.37
04 JUL 22	FT22185PRW29	-50.00	6,381.37

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Standing Order strategex accountants bobby		
06 JUL 22	BACS20220705109363 BACS Payment Received STICHTING CUSTODIA HO1V5710IEIL BOBBY AND PRABA L	2,943.56	9,324.93
06 JUL 22	BACS20220705109108 BACS Payment Received STICHTING CUSTODIA FVGVN2OATMQG BOBBY AND PRABA LT	1,542.66	10,867.59
06 JUL 22	TT22187NSJ00 Cash Deposit Counter deposit Transaction Date 06/07/22	14,220.00	25,087.59
07 JUL 22	DDC20220706241838 Direct Debit BOOKER RETAIL PART 0726173880	-14,941.55	10,146.04
07 JUL 22	FT221886BP64 Inward Payment Roofoods Limited NO REF	539.38	10,685.42
08 JUL 22	DDC20220707223285 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,771.29	5,914.13
08 JUL 22	DDC20220707235254 Direct Debit FFFN WCP215GIN	-312.76	5,601.37
10 JUL 22	FT2218963Y54 Outward Faster Payment MR SIVASUBRAMANIAM ATHAVAN SALARY	-850.76	4,750.61
10 JUL 22	FT22189QJNVS	-570.24	4,180.37

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY		
10 JUL 22	FT22189LQGRT	-900.21	3,280.16
	Account to Account Transfer MRS R KOTHAIMARPAN SALARY		
11 JUL 22	FT221926PWJ8	-2,000.00	1,280.16
	Standing Order baskaran kanapathipillai salary		
12 JUL 22	Card Purchase GBR 08 JUL 22 Costco Wholesale #126 HAYES GBR 08 JUL 22 Costco Wholesale #126	-275.33	1,004.83
12 JUL 22	TT22193ZGP76	4,940.00	5,944.83
	Cash Deposit Counter deposit Transaction Date 12/07/22		
12 JUL 22	TT221937WTB6	13,170.00	19,114.83
	Cash Deposit Counter deposit Transaction Date 12/07/22		
13 JUL 22	BACS20220712107706 BACS Payment Received STICHTING CUSTODIA YI0IR2TG2IYC BOBBY AND PRABA LT	1,422.44	20,537.27
13 JUL 22	BACS20220712109096 BACS Payment Received STICHTING CUSTODIA G25OCEK9Q9O2 BOBBY AND PRABA L	2,435.81	22,973.08
14 JUL 22	DDC20220713243455 Direct Debit	-16,967.42	6,005.66

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	BOOKER RETAIL PART 0726173880		
14 JUL 22	FT22195DG4F0 Inward Payment Roofoods Limited NO REF	443.88	6,449.54
15 JUL 22	DDC20220714255308 Direct Debit FFFN WCP215GIN	-248.94	6,200.60
15 JUL 22	DDC20220714237138 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,387.08	813.52
18 JUL 22	Card Purchase GBR 14 JUL 22 BOOKER LIMITED WOLVERH WOLVERHAMPTON GBR 14 JUL 22 BOOKER LIMITED WOLVERH	-221.20	592.32
20 JUL 22	BACS20220719107582 BACS Payment Received STICHTING CUSTODIA 1EUR96Q6R9Q7 BOBBY AND PRABA L	2,781.90	3,374.22
20 JUL 22	BACS20220719107485 BACS Payment Received STICHTING CUSTODIA QF8WXPZKWA4P BOBBY AND PRABA LT	1,273.08	4,647.30
20 JUL 22	TT22201YG6LH Cash Deposit Counter deposit Transaction Date 20/07/22	4,555.00	9,202.30
20 JUL 22	TT22201LH6F8 Cash Deposit Counter deposit	12,665.00	21,867.30

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Transaction Date 20/07/22		
21 JUL 22	DDC20220720237575 Direct Debit BOOKER RETAIL PART 0726173880	-13,508.32	8,358.98
21 JUL 22	FT222023L50Z Inward Payment Roofoods Limited NO REF	515.13	8,874.11
22 JUL 22	DDC20220721219208 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,700.96	3,173.15
22 JUL 22	DDC20220721228788 Direct Debit FFFN WCP215GIN	-127.88	3,045.27
27 JUL 22	BACS20220726108450 BACS Payment Received STICHTING CUSTODIA DZIHNY50PQ50 BOBBY AND PRABA L	2,139.37	5,184.64
27 JUL 22	BACS20220726108199 BACS Payment Received STICHTING CUSTODIA QYWL4UEYQ1PW BOBBY AND PRABA LT	1,325.45	6,510.09
27 JUL 22	TT22208LTB25 Cash Deposit Counter deposit	5,020.00	11,530.09
	Transaction Date 27/07/22		
27 JUL 22	TT222085885S Cash Deposit Counter deposit	13,300.00	24,830.09
	Transaction Date 27/07/22		
28 JUL 22	DDC20220727265296 Direct Debit BOOKER RETAIL PART 0726173880	-16,450.25	8,379.84

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
28 JUL 22	FT22209MBZ7M Inward Payment Roofoods Limited NO REF	506.87	8,886.71
28 JUL 22	36401575.20220728.CHG.20220630 Online Banking Mthly Fee	-20.00	8,866.71
28 JUL 22	36401575.20220728.CHG.20220630 Transaction Charges	-205.55	8,661.16
29 JUL 22	BACS20220728119177 BACS Payment Received JUST EAT.CO.UK ACC JEA10028730-570251 LONDIS - HAYES	52.04	8,713.20
29 JUL 22	DDC20220728223305 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,696.04	2,017.16
02 AUG 22	FT22214CTM6J Standing Order strategex accountants bobby	-50.00	1,967.16
02 AUG 22	TT22214JXZ42 Cash Deposit Counter deposit Transaction Date 02/08/22	5,195.00	7,162.16
02 AUG 22	TT22214BSLSC Cash Deposit Counter deposit Transaction Date 02/08/22	13,480.00	20,642.16
03 AUG 22	BACS20220802108391 BACS Payment Received STICHTING CUSTODIA VDU3ES9XRKAC BOBBY AND PRABA L	2,735.77	23,377.93
03 AUG 22	BACS20220802110550 BACS Payment Received STICHTING CUSTODIA G7QIW4W7TNEY	1,258.79	24,636.72

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
04 AUG 22	BOBBY AND PRABA LT DDC20220803237250 Direct Debit	-18,065.96	6,570.76
04 AUG 22	BOOKER RETAIL PART 0726173880 FT22216RVHL0 Inward Payment	452.08	7,022.84
05 AUG 22	Roofoods Limited NO REF BACS20220804111400 BACS Payment Received	190.82	7,213.66
05 AUG 22	JUST EAT.CO.UK ACC JEA10074017-570308 LONDIS - HAYES DDC20220804234034 Direct Debit	-411.41	6,802.25
05 AUG 22	FFFN WCP215GIN DDC20220804226139 Direct Debit	-5,670.29	1,131.96
09 AUG 22	MOTOR FUEL LIMITED GHAY0002 Card Purchase GBR 04 AUG 22 DHAMECHA CASH CA HAYES GBR 04 AUG 22 DHAMECHA CASH CA	-312.06	819.90
09 AUG 22	TT222218YDPZ Cash Deposit Counter deposit Transaction Date 09/08/22	4,880.00	5,699.90
09 AUG 22	TT222218B4ZR Cash Deposit Counter deposit Transaction Date 09/08/22	15,000.00	20,699.90
10 AUG 22	BACS20220809108169	2,840.61	23,540.51

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
10 AUG 22	BACS Payment Received STICHTING CUSTODIA U1D5AKNH7BCS BOBBY AND PRABA L BACS20220809108257	1,534.53	25,075.04
10 AUG 22	BACS Payment Received STICHTING CUSTODIA 0PONLCDCFJ60 BOBBY AND PRABA LT FT22222X42KW	-2,000.00	23,075.04
10 AUG 22	Standing Order baskaran kanapathipillai salary FT22222WW1K7	-608.00	22,467.04
10 AUG 22	Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY FT22222MHX83	-850.00	21,617.04
11 AUG 22	Outward Faster Payment MR SIVASUBRAMANIAM ATHAVAN SALARY DDC20220810231336	-16,837.36	4,779.68
11 AUG 22	Direct Debit BOOKER RETAIL PART 0726173880 FT22223X4Z3R	330.97	5,110.65
11 AUG 22	Inward Payment Roofoods Limited NO REF FT22223K8YSM	1,000.00	6,110.65
12 AUG 22	Account to Account Transfer BOBBY & PRABA LIMITED bobby BACS20220811111087	86.27	6,196.92
12 AUG 22	BACS Payment Received JUST EAT.CO.UK ACC JEA10109757-570333 LONDIS - HAYES DDC20220811222574	-5,715.25	481.67

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Direct Debit		
	MOTOR FUEL LIMITED		
	GHAY0002		
15 AUG 22	TT22227N44L6	5,365.00	5,846.67
	Cash Deposit		
	Counter deposit		
	Transaction Date 15/08/22		
15 AUG 22	TT222278RCWX	17,000.00	22,846.67
	Cash Deposit		
	Counter deposit		
	Transaction Date 15/08/22		
17 AUG 22	BACS20220816108354	3,078.38	25,925.05
	BACS Payment Received		
	STICHTING CUSTODIA		
	MDGGE2LJHJYP		
	BOBBY AND PRABA L		
17 AUG 22	BACS20220816108738	1,684.45	27,609.50
	BACS Payment Received		
	STICHTING CUSTODIA		
	59LCIYK229WR		
	BOBBY AND PRABA LT		
18 AUG 22	DDC20220817234213	-16,409.85	11,199.65
	Direct Debit		
	BOOKER RETAIL PART		
	0726173880		
18 AUG 22	FT22230Z6P6B	466.65	11,666.30
	Inward Payment		
	Roofoods Limited		
	NO REF		
19 AUG 22	BACS20220818111885	121.82	11,788.12
	BACS Payment Received		
	JUST EAT.CO.UK ACC		
	JEA10191254-570371		
	LONDIS - HAYES		
19 AUG 22	DDC20220818224071	-361.04	11,427.08
	Direct Debit		
	FFFN		
	WCP215GIN		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
19 AUG 22	DDC20220818218833 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,200.82	5,226.26
23 AUG 22	TT222353XNRT Cash Deposit Counter deposit Transaction Date 23/08/22	5,605.00	10,831.26
23 AUG 22	TT22235KPF8B Cash Deposit Counter deposit Transaction Date 23/08/22	25,372.55	36,203.81
24 AUG 22	BACS20220823108847 BACS Payment Received STICHTING CUSTODIA WV8SCUZXMBXC BOBBY AND PRABA L	2,230.45	38,434.26
24 AUG 22	BACS20220823110256 BACS Payment Received STICHTING CUSTODIA 24M4VM79C8BP BOBBY AND PRABA LT	1,542.82	39,977.08
25 AUG 22	DDC20220824241828 Direct Debit BOOKER RETAIL PART 0726173880	-12,517.96	27,459.12
25 AUG 22	FT222371BK8Y Inward Payment Roofoods Limited NO REF	387.88	27,847.00
26 AUG 22	BACS20220825129317 BACS Payment Received JUST EAT.CO.UK ACC JEA10235806-570399 LONDIS - HAYES	49.95	27,896.95
26 AUG 22	DDC20220825220879 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,618.52	22,278.43

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
28 AUG 22	36401575.20220828.CHG.20220731 Online Banking Mthly Fee	-20.00	22,258.43
28 AUG 22	36401575.20220828.CHG.20220731 Transaction Charges	-215.12	22,043.31
30 AUG 22	TT22242N5HKD Cash Deposit Counter deposit Transaction Date 30/08/22	15,000.00	37,043.31
01 SEP 22	BACS20220831112928 BACS Payment Received STICHTING CUSTODIA 5TKU5OHGKC47 BOBBY AND PRABA L	2,018.64	39,061.95
01 SEP 22	BACS20220831110633 BACS Payment Received STICHTING CUSTODIA 05MFKEX2V691 BOBBY AND PRABA LT	1,319.65	40,381.60
01 SEP 22	FT22244FF6V2 Inward Payment Roofoods Limited NO REF	370.65	40,752.25
02 SEP 22	BACS20220901113883 BACS Payment Received JUST EAT.CO.UK ACC JEA10284578-570430 LONDIS - HAYES	73.12	40,825.37
02 SEP 22	DDC20220901224951 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,314.62	34,510.75
02 SEP 22	DDC20220901232230 Direct Debit FFFN WCP215GIN	-452.53	34,058.22
02 SEP 22	DDC20220901251624 Direct Debit BOOKER RETAIL PART 0726173880	-15,024.87	19,033.35

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
02 SEP 22	FT22245M6480 Standing Order strategex accountants bobby	-50.00	18,983.35
06 SEP 22	FT22249X9SG0 Outward Faster Payment dosta bobby	-135.00	18,848.35
06 SEP 22	FT22249TZ6JJ Account to Account Transfer BOBBY & PRABA LIMITED lye	1,000.00	19,848.35
06 SEP 22	TT22249L99FQ Cash Deposit Counter deposit Transaction Date 06/09/22	9,525.00	29,373.35
07 SEP 22	BACS20220906107851 BACS Payment Received STICHTING CUSTODIA MN093CIHROS9 BOBBY AND PRABA L	1,727.15	31,100.50
07 SEP 22	BACS20220906108014 BACS Payment Received STICHTING CUSTODIA DXNNFDU3BFEW BOBBY AND PRABA LT	1,386.12	32,486.62
08 SEP 22	DDC20220907245871 Direct Debit BOOKER RETAIL PART 0726173880	-16,991.62	15,495.00
08 SEP 22	FT22251282DB Inward Payment Roofoods Limited NO REF	299.22	15,794.22
09 SEP 22	BACS20220908111459 BACS Payment Received JUST EAT.CO.UK ACC JEA10332143-570483 LONDIS - HAYES	120.67	15,914.89

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
09 SEP 22	DDC20220908215732 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,900.37	10,014.52
09 SEP 22	DDC20220908221493 Direct Debit FFFN WCP215GIN	-220.32	9,794.20
10 SEP 22	FT22252J0BRB Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY	-608.00	9,186.20
10 SEP 22	FT22252R08WN Outward Faster Payment MR SIVASUBRAMANIAM ATHAVAN SALARY	-855.00	8,331.20
10 SEP 22	FT22252MT4YJ Outward Faster Payment mrs v athavan salary	-1,258.44	7,072.76
12 SEP 22	FT222553SFTL Standing Order baskaran kanapathipillai salary	-2,000.00	5,072.76
13 SEP 22	TT22256Q80F2 Cash Deposit Counter deposit Transaction Date 13/09/22	4,440.00	9,512.76
13 SEP 22	TT22256C0K9F Cash Deposit Counter deposit Transaction Date 13/09/22	12,000.00	21,512.76
14 SEP 22	BACS20220913110026 BACS Payment Received STICHTING CUSTODIA HJS0RPA44J8P BOBBY AND PRABA L	1,876.79	23,389.55
14 SEP 22	BACS20220913108312	1,139.65	24,529.20

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
15 SEP 22	BACS Payment Received STICHTING CUSTODIA HJRDG98UZOEC BOBBY AND PRABA LT DDC20220914280133	-13,655.12	10,874.08
15 SEP 22	Direct Debit BOOKER RETAIL PART 0726173880 FT22258TMS1M	367.49	11,241.57
16 SEP 22	Inward Payment Roofoods Limited NO REF BACS20220915126061	138.62	11,380.19
16 SEP 22	BACS Payment Received JUST EAT.CO.UK ACC JEA10385137-570542 LONDIS - HAYES DDC20220915225324	-207.82	11,172.37
16 SEP 22	Direct Debit FFFN WCP215GIN DDC20220915219627	-6,275.60	4,896.77
21 SEP 22	Direct Debit MOTOR FUEL LIMITED GHAY0002 TT222641F83Z	4,775.00	9,671.77
21 SEP 22	Cash Deposit Counter deposit Transaction Date 21/09/22 TT22264DCRXR	12,285.00	21,956.77
22 SEP 22	Cash Deposit Counter deposit Transaction Date 21/09/22 BACS20220921110621	2,167.09	24,123.86
22 SEP 22	BACS Payment Received STICHTING CUSTODIA U3IPU3UDDDB6U BOBBY AND PRABA L BACS20220921110588	1,226.44	25,350.30

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
22 SEP 22	BACS Payment Received STICHTING CUSTODIA XPZEAL6P7WYG BOBBY AND PRABA LT FT22265YR0CK	382.07	25,732.37
23 SEP 22	Inward Payment Roofoods Limited NO REF BACS20220922113758	159.35	25,891.72
23 SEP 22	BACS Payment Received JUST EAT.CO.UK ACC JEA10434716-570577 LONDIS - HAYES		
23 SEP 22	DDC20220922218653 Direct Debit MOTOR FUEL LIMITED GHAY0002	-3,830.50	22,061.22
23 SEP 22	DDC20220922224023 Direct Debit FFFN WCP215GIN	-271.64	21,789.58
23 SEP 22	DDC20220922238313 Direct Debit BOOKER RETAIL PART 0726173880	-17,487.86	4,301.72
26 SEP 22	TT222699KHL2 Cash Deposit Counter deposit Transaction Date 26/09/22	5,815.00	10,116.72
26 SEP 22	TT2226969QKS Cash Deposit Counter deposit Transaction Date 26/09/22	14,705.00	24,821.72
28 SEP 22	BACS20220927111225 BACS Payment Received STICHTING CUSTODIA F1PPKJKYCV7H BOBBY AND PRABA L	2,437.26	27,258.98
28 SEP 22	BACS20220927110780	1,451.59	28,710.57

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	BACS Payment Received STICHTING CUSTODIA 3ZVADCK0X3PZ BOBBY AND PRABA LT		
28 SEP 22	36401575.20220928.CHG.20220831 Online Banking Mthly Fee	-20.00	28,690.57
28 SEP 22	36401575.20220928.CHG.20220831 Transaction Charges	-331.41	28,359.16
29 SEP 22	DDC20220928230613 Direct Debit BOOKER RETAIL PART 0726173880	-14,016.28	14,342.88
29 SEP 22	FT222725SJR0 Inward Payment Roofoods Limited NO REF	563.13	14,906.01
30 SEP 22	BACS20220929118859 BACS Payment Received JUST EAT.CO.UK ACC JEA10472062-570615 LONDIS - HAYES	139.00	15,045.01
30 SEP 22	DDC20220929232514 Direct Debit FFFN WCP215GIN	-94.32	14,950.69
30 SEP 22	DDC20220929226195 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,946.74	10,003.95
03 OCT 22	FT22276QYSTX Standing Order strategex accountants bobby	-50.00	9,953.95
05 OCT 22	BACS20221004109538 BACS Payment Received STICHTING CUSTODIA WQIRKWZ7KFY6 BOBBY AND PRABA LT	1,680.47	11,634.42

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
05 OCT 22	BACS20221004110273 BACS Payment Received STICHTING CUSTODIA UM37AEG72UQ9 BOBBY AND PRABA L	1,730.43	13,364.85
05 OCT 22	TT22278FFK80 Cash Deposit Counter deposit Transaction Date 05/10/22	5,730.00	19,094.85
05 OCT 22	TT22278GHVJX Cash Deposit Counter deposit Transaction Date 05/10/22	11,665.00	30,759.85
06 OCT 22	FT22279Y9SKY Inward Payment Roofoods Limited NO REF	281.98	31,041.83
06 OCT 22	DDC20221005236762 Direct Debit BOOKER RETAIL PART 0726173880	-15,762.36	15,279.47
07 OCT 22	BACS20221006113013 BACS Payment Received JUST EAT.CO.UK ACC JEA10529727-570657 LONDIS - HAYES	92.40	15,371.87
07 OCT 22	DDC20221006219765 Direct Debit MOTOR FUEL LIMITED GHAY0002	-7,592.73	7,779.14
07 OCT 22	DDC20221006226683 Direct Debit FFFN WCP215GIN	-271.64	7,507.50
10 OCT 22	FT22283BHD91 Standing Order baskaran kanapathipillai salary	-2,000.00	5,507.50
10 OCT 22	FT22283XGVLS	-608.00	4,899.50

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
10 OCT 22	Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY FT22283NKNZ9	-1,235.64	3,663.86
10 OCT 22	Outward Faster Payment mrs v athavan salary FT2228393BPN	1,500.00	5,163.86
10 OCT 22	Account to Account Transfer BOBBY & PRABA LIMITED lye to hayes		
10 OCT 22	FT222830203P Outward Faster Payment mrs vakini suthakaran salary	-760.00	4,403.86
10 OCT 22	FT222834TD0K Outward Faster Payment mr mahendiran sathasivam salary	-760.00	3,643.86
11 OCT 22	Card Purchase GBR 07 OCT 22 DHAMECHA CASH CA HAYES GBR 07 OCT 22 DHAMECHA CASH CA	-0.11	3,643.75
11 OCT 22	TT22284NSMGJ Cash Deposit Counter deposit Transaction Date 11/10/22	5,400.00	9,043.75
11 OCT 22	TT22284ZX7GK Cash Deposit Counter deposit Transaction Date 11/10/22	13,185.00	22,228.75
12 OCT 22	BACS20221011109156 BACS Payment Received STICHTING CUSTODIA TTZC969SH90P	1,491.51	23,720.26

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
12 OCT 22	BOBBY AND PRABA LT BACS20221011109806 BACS Payment Received STICHTING CUSTODIA B73A1KNVRMU6 BOBBY AND PRABA L	2,306.10	26,026.36
13 OCT 22	FT22286366TW Inward Payment Roofoods Limited NO REF	327.47	26,353.83
13 OCT 22	DDC20221012232501 Direct Debit BOOKER RETAIL PART 0726173880	-17,821.13	8,532.70
13 OCT 22	Card Purchase GBR 11 OCT 22 Costco Wholesale #126 HAYES GBR 11 OCT 22 Costco Wholesale #126	-45.63	8,487.07
14 OCT 22	BACS20221013113461 BACS Payment Received JUST EAT.CO.UK ACC JEA10571842-570688 LONDIS - HAYES	33.37	8,520.44
14 OCT 22	DDC20221013220817 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,900.10	2,620.34
14 OCT 22	DDC20221013226032 Direct Debit FFFN WCP215GIN	-361.04	2,259.30
18 OCT 22	TT22291Z554N Cash Deposit Counter deposit Transaction Date 18/10/22	5,390.00	7,649.30

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
18 OCT 22	TT22291ZMZSJ Cash Deposit Counter deposit Transaction Date 18/10/22	13,685.00	21,334.30
19 OCT 22	BACS20221018109649 BACS Payment Received STICHTING CUSTODIA SVD3M3F4H11OD BOBBY AND PRABA L	1,826.40	23,160.70
19 OCT 22	BACS20221018107783 BACS Payment Received STICHTING CUSTODIA 72FB9W8W6CMG BOBBY AND PRABA LT	1,355.34	24,516.04
20 OCT 22	FT22293B8C67 Inward Payment Roofoods Limited NO REF	291.74	24,807.78
20 OCT 22	DDC20221019239901 Direct Debit BOOKER RETAIL PART 0726173880	-13,569.18	11,238.60
21 OCT 22	BACS20221020111901 BACS Payment Received JUST EAT.CO.UK ACC JEA10619801-570724 LONDIS - HAYES	68.54	11,307.14
21 OCT 22	DDC20221020227632 Direct Debit FFFN WCP215GIN	-365.77	10,941.37
21 OCT 22	DDC20221020220638 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,655.30	5,286.07
24 OCT 22	TT22297D1VSB Cash Deposit Counter deposit	4,440.00	9,726.07

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Transaction Date 24/10/22		
24 OCT 22	TT22297T726B Cash Deposit Counter deposit	14,795.00	24,521.07
	Transaction Date 24/10/22		
26 OCT 22	BACS20221025109441 BACS Payment Received STICHTING CUSTODIA ZN4KJT8V9LC0 BOBBY AND PRABA L	2,249.10	26,770.17
26 OCT 22	BACS20221025108817 BACS Payment Received STICHTING CUSTODIA UZET93AIP6BN BOBBY AND PRABA LT	1,452.51	28,222.68
27 OCT 22	FT22300SGWG3 Inward Payment Roofoods Limited NO REF	338.39	28,561.07
27 OCT 22	DDC20221026236336 Direct Debit BOOKER RETAIL PART 0726173880	-14,503.47	14,057.60
28 OCT 22	BACS20221027115576 BACS Payment Received JUST EAT.CO.UK ACC JEA10667033-570759 LONDIS - HAYES	133.75	14,191.35
28 OCT 22	DDC20221027233755 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,973.62	8,217.73
28 OCT 22	DDC20221027247373 Direct Debit FFFN WCP215GIN	-212.55	8,005.18
28 OCT 22	36401575.20221028.CHG.20220930 Online Banking Mthly Fee	-20.00	7,985.18
28 OCT 22	36401575.20221028.CHG.20220930	-205.61	7,779.57

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 NOV 22	Transaction Charges TT22305PFZ5R	4,760.00	12,539.57
	Cash Deposit Counter deposit Transaction Date 01/11/22		
01 NOV 22	TT22305VW24L	15,000.00	27,539.57
	Cash Deposit Counter deposit Transaction Date 01/11/22		
02 NOV 22	BACS20221101109399	1,572.98	29,112.55
	BACS Payment Received STICHTING CUSTODIA OYCZUQ50TFT3 BOBBY AND PRABA LT		
02 NOV 22	BACS20221101108283	2,728.13	31,840.68
	BACS Payment Received STICHTING CUSTODIA 36825WBD5N4F BOBBY AND PRABA L		
02 NOV 22	FT223063XJMJ	-50.00	31,790.68
	Standing Order strategex accountants bobby		
02 NOV 22	Card Purchase	-42.53	31,748.15
	GBR 31 OCT 22 WWW.SOLEILUNIFORMS.CO. INTERNET GBR 31 OCT 22 WWW.SOLEILUNIFORMS.CO.		
03 NOV 22	FT22307CC6L5	356.92	32,105.07
	Inward Payment Roofoods Limited NO REF		
03 NOV 22	DDC20221102243119	-16,206.93	15,898.14
	Direct Debit BOOKER RETAIL PART 0726173880		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
04 NOV 22	BACS20221103111162 BACS Payment Received JUST EAT.CO.UK ACC JEA10725954-570797 LONDIS - HAYES	168.13	16,066.27
04 NOV 22	DDC20221103227203 Direct Debit FFFN WCP215GIN	-127.88	15,938.39
04 NOV 22	DDC20221103220726 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,143.03	10,795.36
07 NOV 22	FT22311GH6MK Account to Account Transfer BOBBY & PRABA LIMITED bobby	1,500.00	12,295.36
07 NOV 22	TT22311M00JF Cash Deposit Counter deposit Transaction Date 07/11/22	4,800.00	17,095.36
07 NOV 22	TT22311ZQ8ZW Cash Deposit Counter deposit Transaction Date 07/11/22	12,245.00	29,340.36
09 NOV 22	BACS20221108108958 BACS Payment Received STICHTING CUSTODIA 1GVM7VFRRRD3 BOBBY AND PRABA L	2,314.64	31,655.00
09 NOV 22	BACS20221108109225 BACS Payment Received STICHTING CUSTODIA 9NMF8OWK1FJA BOBBY AND PRABA LT	1,854.61	33,509.61
10 NOV 22	FT22314T9VTN Inward Payment Roofoods Limited	436.05	33,945.66

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
10 NOV 22	NO REF DDC20221109262209 Direct Debit BOOKER RETAIL PART 0726173880	-20,834.33	13,111.33
10 NOV 22	FT22314VC7S9 Standing Order baskaran kanapathipillai salary	-2,000.00	11,111.33
10 NOV 22	FT22314626K1 Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY	-608.00	10,503.33
10 NOV 22	FT223146FCLC Outward Faster Payment mrs v athavan salary	-1,235.64	9,267.69
10 NOV 22	FT22314YCW94 Outward Faster Payment mr mahendiran sathasivam salary	-760.00	8,507.69
10 NOV 22	FT22314WKFD6 Outward Faster Payment mrs vakini suthakaran salary	-760.00	7,747.69
11 NOV 22	BACS20221110111315 BACS Payment Received JUST EAT.CO.UK ACC JEA10777684-570827 LONDIS - HAYES	144.47	7,892.16
11 NOV 22	DDC20221110222620 Direct Debit FFFN WCP215GIN	-312.76	7,579.40
11 NOV 22	DDC20221110217481 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,133.29	1,446.11
15 NOV 22	TT22319BZD5X	19,000.00	20,446.11

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Cash Deposit		
	Counter deposit		
	Transaction Date 15/11/22		
16 NOV 22	BACS20221115108133	2,509.36	22,955.47
	BACS Payment Received		
	STICHTING CUSTODIA		
	JC881TUI8WU7		
	BOBBY AND PRABA L		
16 NOV 22	BACS20221115109448	1,839.92	24,795.39
	BACS Payment Received		
	STICHTING CUSTODIA		
	SVSTZ1D2I28G		
	BOBBY AND PRABA LT		
17 NOV 22	FT22321FBD09	328.38	25,123.77
	Inward Payment		
	Roofoods Limited		
	NO REF		
17 NOV 22	DDC20221116235037	-17,081.21	8,042.56
	Direct Debit		
	BOOKER RETAIL PART		
	0726173880		
18 NOV 22	BACS20221117111412	161.43	8,203.99
	BACS Payment Received		
	JUST EAT.CO.UK ACC		
	JEA10825800-570858		
	LONDIS - HAYES		
18 NOV 22	DDC20221117223672	-268.60	7,935.39
	Direct Debit		
	FFFN		
	WCP215GIN		
18 NOV 22	DDC20221117217696	-6,651.49	1,283.90
	Direct Debit		
	MOTOR FUEL LIMITED		
	GHAY0002		
23 NOV 22	BACS20221122110636	2,211.05	3,494.95
	BACS Payment Received		
	STICHTING CUSTODIA		
	0DB7R0X20WSB		
	BOBBY AND PRABA L		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
23 NOV 22	BACS20221122111100 BACS Payment Received STICHTING CUSTODIA D7YJYAXTOY12 BOBBY AND PRABA LT	1,514.26	5,009.21
23 NOV 22	TT22327WG7T2 Cash Deposit Counter deposit Transaction Date 23/11/22	20,000.00	25,009.21
24 NOV 22	FT22328YNRYS Inward Payment Roofoods Limited NO REF	451.13	25,460.34
24 NOV 22	DDC20221123230933 Direct Debit BOOKER RETAIL PART 0726173880	-15,898.34	9,562.00
25 NOV 22	BACS20221124116125 BACS Payment Received JUST EAT.CO.UK ACC JEA10899516-570893 LONDIS - HAYES	155.33	9,717.33
25 NOV 22	DDC20221124224635 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,640.77	5,076.56
25 NOV 22	DDC20221124232211 Direct Debit FFFN WCP215GIN	-220.32	4,856.24
28 NOV 22	36401575.20221128.CHG.20221031 Online Banking Mthly Fee	-20.00	4,836.24
28 NOV 22	36401575.20221128.CHG.20221031 Transaction Charges	-236.29	4,599.95
30 NOV 22	BACS20221129116604 BACS Payment Received STICHTING CUSTODIA HU5X3NM9CJYC	1,432.60	6,032.55

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
30 NOV 22	BOBBY AND PRABA LT BACS20221129114074 BACS Payment Received STICHTING CUSTODIA RFG05PL303O0	1,938.83	7,971.38
30 NOV 22	BOBBY AND PRABA L FT22334T3RT3 Account to Account Transfer BOBBY & PRABA LIMITED	20,000.00	27,971.38
01 DEC 22	FT22335WBT20 Inward Payment Roofoods Limited NO REF	527.62	28,499.00
01 DEC 22	DDC202211302276153 Direct Debit BOOKER RETAIL PART 0726173880	-14,991.31	13,507.69
02 DEC 22	BACS20221201111182 BACS Payment Received JUST EAT.CO.UK ACC JEA10950776-570919	210.56	13,718.25
02 DEC 22	LONDIS - HAYES DDC20221201234671 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,649.13	8,069.12
02 DEC 22	FT2233644XTQ Standing Order strategex accountants bobby	-50.00	8,019.12
06 DEC 22	TT223407BX7Q Cash Deposit Counter deposit Transaction Date 06/12/22	20,000.00	28,019.12
07 DEC 22	BACS20221206109531 BACS Payment Received STICHTING CUSTODIA JRFZUPHNQYFJ BOBBY AND PRABA L	2,398.00	30,417.12

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
07 DEC 22	BACS20221206109419 BACS Payment Received STICHTING CUSTODIA B3CPM0LC22LM BOBBY AND PRABA LT	1,608.29	32,025.41
08 DEC 22	FT22342RPBS8 Inward Payment Roofoods Limited NO REF	493.36	32,518.77
08 DEC 22	DDC20221207246415 Direct Debit BOOKER RETAIL PART 0726173880	-17,260.00	15,258.77
09 DEC 22	BACS20221208113099 BACS Payment Received JUST EAT.CO.UK ACC JEA10998076-570958 LONDIS - HAYES	185.15	15,443.92
09 DEC 22	DDC20221208220141 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,776.39	9,667.53
09 DEC 22	DDC20221208226386 Direct Debit FFFN WCP215GIN	-649.30	9,018.23
11 DEC 22	FT223433K1XQ Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY	-608.00	8,410.23
11 DEC 22	FT22343X9HJY Outward Faster Payment mr mahendiran sathasivam salary	-760.00	7,650.23
11 DEC 22	FT22343N2CJC Outward Faster Payment mrs v athavan salary	-988.00	6,662.23
11 DEC 22	FT22343PLZ7S	-760.00	5,902.23

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
12 DEC 22	Outward Faster Payment mrs vakini suthakaran salary FT22346TC1ML	-2,000.00	3,902.23
12 DEC 22	Standing Order baskaran kanapathipillai salary		
13 DEC 22	TT22347L2KJ1 Cash Deposit Counter deposit Transaction Date 13/12/22	4,845.00	8,747.23
13 DEC 22	TT223470GQGC Cash Deposit Counter deposit Transaction Date 13/12/22	15,000.00	23,747.23
14 DEC 22	BACS20221213108218 BACS Payment Received STICHTING CUSTODIA DSIID8BAZ3V0	2,245.87	25,993.10
14 DEC 22	BOBBY AND PRABA L BACS20221213108153 BACS Payment Received STICHTING CUSTODIA Z9Y89KVBDYTC	1,747.70	27,740.80
15 DEC 22	BOBBY AND PRABA LT DDC20221214279543 Direct Debit BOOKER RETAIL PART 0726173880	-13,674.85	14,065.95
15 DEC 22	FT22349W14XF Inward Payment Roofoods Limited NO REF	417.68	14,483.63
16 DEC 22	BACS20221215112661 BACS Payment Received JUST EAT.CO.UK ACC JEA11047110-570986 LONDIS - HAYES	313.41	14,797.04

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
16 DEC 22	DDC20221215227075 Direct Debit FFFN WCP215GIN	-149.02	14,648.02
16 DEC 22	DDC20221215221143 Direct Debit MOTOR FUEL LIMITED GHAY0002	-7,364.96	7,283.06
20 DEC 22	TT223541DMV5 Cash Deposit Counter deposit Transaction Date 20/12/22	4,645.00	11,928.06
20 DEC 22	TT22354MSD3Y Cash Deposit Counter deposit Transaction Date 20/12/22	14,640.00	26,568.06
21 DEC 22	BACS20221220114253 BACS Payment Received STICHTING CUSTODIA TNXYTUIACARL BOBBY AND PRABA LT	1,575.84	28,143.90
21 DEC 22	BACS20221220114911 BACS Payment Received STICHTING CUSTODIA 1SW7M875P983 BOBBY AND PRABA L	2,219.83	30,363.73
22 DEC 22	FT22356H1D5L Inward Payment Roofoods Limited NO REF	328.03	30,691.76
22 DEC 22	DDC20221221241399 Direct Debit BOOKER RETAIL PART 0726173880	-15,571.58	15,120.18
23 DEC 22	BACS20221222137067 BACS Payment Received JUST EAT.CO.UK ACC JEA11096436-571024 LONDIS - HAYES	150.18	15,270.36

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
23 DEC 22	DDC20221222219311 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,041.66	9,228.70
23 DEC 22	DDC2022122224302 Direct Debit FFFN WCP215GIN	-241.78	8,986.92
28 DEC 22	TT22362P322D Cash Deposit Counter deposit Transaction Date 28/12/22	4,360.00	13,346.92
28 DEC 22	TT223626D4GM Cash Deposit Counter deposit Transaction Date 28/12/22	15,355.00	28,701.92
28 DEC 22	36401575.20221228.CHG.20221130 Online Banking Mthly Fee	-20.00	28,681.92
28 DEC 22	36401575.20221228.CHG.20221130 Transaction Charges	-241.57	28,440.35
29 DEC 22	FT22363WWTWT Inward Payment Roofoods Limited NO REF	631.55	29,071.90
30 DEC 22	BACS20221229133318 BACS Payment Received STICHTING CUSTODIA IXBHXQF04TQX BOBBY AND PRABA LT	1,498.48	30,570.38
30 DEC 22	BACS20221229135041 BACS Payment Received STICHTING CUSTODIA J0J0KSW7I1X4 BOBBY AND PRABA L	2,799.50	33,369.88
30 DEC 22	DDC20221229267722 Direct Debit BOOKER RETAIL PART 0726173880	-19,570.33	13,799.55
30 DEC 22	DDC20221229249117	-220.32	13,579.23

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Direct Debit FFFN WCP215GIN		
30 DEC 22	DDC20221229236931 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,725.60	6,853.63
03 JAN 23	BACS20221230108299 BACS Payment Received JUST EAT.CO.UK ACC JEA11140223-571049	166.67	7,020.30
03 JAN 23	LONDIS - HAYES FT23003VRWM3 Standing Order strategex accountants bobby	-50.00	6,970.30
03 JAN 23	Card Purchase GBR 31 DEC 22 Costco Wholesale #126 HAYES GBR 31 DEC 22 Costco Wholesale #126	-169.79	6,800.51
03 JAN 23	TT23003HW2F6 Cash Deposit Counter deposit Transaction Date 03/01/23	3,705.00	10,505.51
03 JAN 23	TT23003TFYD3 Cash Deposit Counter deposit Transaction Date 03/01/23	13,670.00	24,175.51
05 JAN 23	FT23005J3MFV Inward Payment Roofoods Limited NO REF	427.09	24,602.60
05 JAN 23	BACS20230104109417 BACS Payment Received STICHTING CUSTODIA	3,270.68	27,873.28

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	U6MNMQCD4RME BOBBY AND PRABA L		
05 JAN 23	BACS20230104110089 BACS Payment Received STICHTING CUSTODIA PTKMCLE7FDVG BOBBY AND PRABA LT	2,154.59	30,027.87
06 JAN 23	BACS20230105110823 BACS Payment Received JUST EAT.CO.UK ACC JEA11196061-571089	441.59	30,469.46
06 JAN 23	LONDIS - HAYES DDC20230105247290 Direct Debit BOOKER RETAIL PART 0726173880	-14,680.68	15,788.78
06 JAN 23	DDC20230105228302 Direct Debit FFFN WCP215GIN	-248.94	15,539.84
06 JAN 23	DDC20230105222107 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,266.50	11,273.34
10 JAN 23	FT230105GZ2X Standing Order baskaran kanapathipillai salary	-2,000.00	9,273.34
10 JAN 23	Card Purchase GBR 06 JAN 23 Costco Wholesale #126 HAYES GBR 06 JAN 23 Costco Wholesale #126	-38.26	9,235.08
10 JAN 23	FT230106WJDV Outward Faster Payment	-608.00	8,627.08

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	MR AMIRTHALINGAM PIRAKASH SALARY		
10 JAN 23	FT23010KTFCZ Outward Faster Payment mr mahendiran sathasivam salary	-760.00	7,867.08
10 JAN 23	FT23010DZPXT Outward Faster Payment mrs v athavan salary	-999.40	6,867.68
10 JAN 23	FT23010FS062 Outward Faster Payment mrs vakini suthakaran salary	-760.00	6,107.68
10 JAN 23	FT23010P82DT Outward Faster Payment mrs dehiwalage shivika salary	-760.00	5,347.68
10 JAN 23	FT23010TGM73 Outward Faster Payment mr dhanush karunakaran salary	-760.00	4,587.68
10 JAN 23	TT23010H5M04 Cash Deposit Counter deposit Transaction Date 10/01/23	3,835.00	8,422.68
10 JAN 23	TT230106Q53H Cash Deposit Counter deposit Transaction Date 10/01/23	13,040.00	21,462.68
11 JAN 23	BACS20230110109056 BACS Payment Received STICHTING CUSTODIA VURRTXCUOZNX	1,440.30	22,902.98
11 JAN 23	BOBBY AND PRABA LT BACS20230110109819 BACS Payment Received STICHTING CUSTODIA 6G6XRUO1XYGK	2,191.35	25,094.33

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
12 JAN 23	BOBBY AND PRABA L FT23012489GR Inward Payment Roofoods Limited NO REF	453.83	25,548.16
12 JAN 23	DDC20230111236950 Direct Debit BOOKER RETAIL PART 0726173880	-10,995.06	14,553.10
13 JAN 23	BACS20230112112537 BACS Payment Received JUST EAT.CO.UK ACC JEA11255836-571115 LONDIS - HAYES	431.92	14,985.02
13 JAN 23	DDC20230112215032 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,082.06	8,902.96
18 JAN 23	BACS20230117110052 BACS Payment Received STICHTING CUSTODIA AMXCBCELTE5M BOBBY AND PRABA L	2,591.61	11,494.57
18 JAN 23	BACS20230117107027 BACS Payment Received STICHTING CUSTODIA 4EMQ25UKXK3B BOBBY AND PRABA LT	1,389.43	12,884.00
18 JAN 23	TT23018YWJPP Cash Deposit Counter deposit Transaction Date 18/01/23	4,220.00	17,104.00
18 JAN 23	TT23018K9G8T Cash Deposit Counter deposit Transaction Date 18/01/23	11,305.00	28,409.00
19 JAN 23	FT23019CNGX0 Inward Payment Roofoods Limited	489.53	28,898.53

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
19 JAN 23	NO REF DDC20230118234432 Direct Debit BOOKER RETAIL PART 0726173880	-1,291.68	27,606.85
20 JAN 23	DDC20230119221708 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,325.58	23,281.27
23 JAN 23	BACS20230120119199 BACS Payment Received JUST EAT.CO.UK ACC JEA11308891-571152 LONDIS - HAYES	669.55	23,950.82
24 JAN 23	TT23024580M0 Cash Deposit Counter deposit Transaction Date 24/01/23	4,380.00	28,330.82
24 JAN 23	TT23024PKYXC Cash Deposit Counter deposit Transaction Date 24/01/23	9,240.00	37,570.82
25 JAN 23	BACS20230124108767 BACS Payment Received STICHTING CUSTODIA A2K7TULOPJH2 BOBBY AND PRABA LT	1,607.04	39,177.86
25 JAN 23	BACS20230124109353 BACS Payment Received STICHTING CUSTODIA H5B0W8KPDYR7 BOBBY AND PRABA L	2,285.96	41,463.82
26 JAN 23	FT23026SBMS1 Inward Payment Roofoods Limited NO REF	444.85	41,908.67
26 JAN 23	DDC20230125235613 Direct Debit BOOKER RETAIL PART	-20,921.28	20,987.39

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	0726173880		
27 JAN 23	BACS20230126115136 BACS Payment Received JUST EAT.CO.UK ACC JEA11359565-571177 LONDIS - HAYES	461.96	21,449.35
27 JAN 23	DDC20230126225635 Direct Debit FFFN WCP215GIN	-452.53	20,996.82
27 JAN 23	DDC20230126220323 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,989.57	15,007.25
28 JAN 23	36401575.20230128.CHG.20221231 Online Banking Mthly Fee	-20.00	14,987.25
28 JAN 23	36401575.20230128.CHG.20221231 Transaction Charges	-250.15	14,737.10
01 FEB 23	BACS20230131108884 BACS Payment Received STICHTING CUSTODIA 8TLJMEGOH3IU BOBBY AND PRABA L	2,080.79	16,817.89
01 FEB 23	BACS20230131108821 BACS Payment Received STICHTING CUSTODIA ATB3M4J2A4XK BOBBY AND PRABA LT	1,453.39	18,271.28
02 FEB 23	FT23033H03D1 Inward Payment Roofoods Limited NO REF	347.96	18,619.24
02 FEB 23	DDC20230201246678 Direct Debit BOOKER RETAIL PART 0726173880	-14,598.27	4,020.97
02 FEB 23	FT23033XZ01C Standing Order	-50.00	3,970.97

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	strategex accountants		
	bobby		
02 FEB 23	TT23033DX368	4,760.00	8,730.97
	Cash Deposit		
	Counter deposit		
	Transaction Date 02/02/23		
02 FEB 23	TT230334K7X4	10,690.00	19,420.97
	Cash Deposit		
	Counter deposit		
	Transaction Date 02/02/23		
03 FEB 23	BACS20230202111363	326.17	19,747.14
	BACS Payment Received		
	JUST EAT.CO.UK ACC		
	JEA11410905-571211		
	LONDIS - HAYES		
03 FEB 23	DDC20230202224479	-5,270.97	14,476.17
	Direct Debit		
	MOTOR FUEL LIMITED		
	GHAY0002		
03 FEB 23	DDC20230202231342	-256.71	14,219.46
	Direct Debit		
	FFFN		
	WCP215GIN		
06 FEB 23	FT23037KX0ZM	-125.00	14,094.46
	Account to Account Transfer		
	MR J THEEPAN		
	bobby and praba		
07 FEB 23	TT230385FNTH	5,140.00	19,234.46
	Cash Deposit		
	Counter deposit		
	Transaction Date 07/02/23		
07 FEB 23	TT23038F2YL3	10,000.00	29,234.46
	Cash Deposit		
	Counter deposit		
	Transaction Date 07/02/23		
08 FEB 23	BACS20230207112162	1,663.54	30,898.00
	BACS Payment Received		
	STICHTING CUSTODIA		
	44I8TY8UFZZX		

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
08 FEB 23	BOBBY AND PRABA LT BACS20230207111088 BACS Payment Received STICHTING CUSTODIA JS3MYIRJW5D2	2,406.45	33,304.45
09 FEB 23	BOBBY AND PRABA L FT23040B3WVS Inward Payment Roofoods Limited NO REF	475.04	33,779.49
09 FEB 23	DDC20230208231025 Direct Debit BOOKER RETAIL PART 0726173880	-13,006.61	20,772.88
10 FEB 23	BACS20230209112188 BACS Payment Received JUST EAT.CO.UK ACC JEA11461921-571243	565.66	21,338.54
10 FEB 23	LONDIS - HAYES DDC20230209240522 Direct Debit FFFN WCP215GIN	-319.92	21,018.62
10 FEB 23	DDC20230209232717 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,082.72	14,935.90
10 FEB 23	FT2304151ZLC Standing Order baskaran kanapathipillai salary	-2,000.00	12,935.90
10 FEB 23	FT23041B4W90 Outward Faster Payment mr dhanush karunakaran salary	-760.00	12,175.90
10 FEB 23	FT23041WVTBJ Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY	-608.00	11,567.90

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
10 FEB 23	FT230416WLLT Outward Faster Payment mr mahendiran sathasivam salary	-760.00	10,807.90
10 FEB 23	FT23041ZHK1G Outward Faster Payment mrs dehiwalage shivika salary	-760.00	10,047.90
10 FEB 23	FT23041H1MCD Outward Faster Payment mrs vakini suthakaran salary	-760.00	9,287.90
10 FEB 23	FT230413S8RR Outward Faster Payment mrs v athavan salary	-1,245.76	8,042.14
13 FEB 23	TT23044DRVPB Cash Deposit Counter deposit Transaction Date 13/02/23	4,940.00	12,982.14
13 FEB 23	TT23044MQHZB Cash Deposit Counter deposit Transaction Date 13/02/23	11,000.00	23,982.14
15 FEB 23	BACS20230214109422 BACS Payment Received STICHTING CUSTODIA DBG04W1KGXB2 BOBBY AND PRABA L	2,220.12	26,202.26
15 FEB 23	BACS20230214109444 BACS Payment Received STICHTING CUSTODIA MY860XI7Z6E0 BOBBY AND PRABA LT	1,339.40	27,541.66
16 FEB 23	FT23047G314C Inward Payment Roofoods Limited NO REF	361.81	27,903.47

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
16 FEB 23	DDC20230215241522 Direct Debit BOOKER RETAIL PART 0726173880	-16,546.67	11,356.80
17 FEB 23	BACS20230216110283 BACS Payment Received JUST EAT.CO.UK ACC JEA11512403-571270 LONDIS - HAYES	126.64	11,483.44
17 FEB 23	DDC20230216219552 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,095.18	5,388.26
17 FEB 23	DDC20230216224707 Direct Debit FFFN WCP215GIN	-256.71	5,131.55
21 FEB 23	TT23052L1VMG Cash Deposit Counter deposit Transaction Date 21/02/23	4,745.00	9,876.55
21 FEB 23	TT2305209V0N Cash Deposit Counter deposit Transaction Date 21/02/23	10,000.00	19,876.55
22 FEB 23	BACS20230221110893 BACS Payment Received STICHTING CUSTODIA M3OWDUXCLLAW BOBBY AND PRABA LT	1,570.98	21,447.53
22 FEB 23	BACS20230221110494 BACS Payment Received STICHTING CUSTODIA VV79NBCZRA1K BOBBY AND PRABA L	2,109.35	23,556.88
23 FEB 23	FT230542MVFF Inward Payment Roofoods Limited NO REF	268.59	23,825.47

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
23 FEB 23	DDC20230222231080 Direct Debit BOOKER RETAIL PART 0726173880	-17,331.91	6,493.56
24 FEB 23	BACS20230223114229 BACS Payment Received JUST EAT.CO.UK ACC JEA11563236-571307 LONDIS - HAYES	367.17	6,860.73
24 FEB 23	DDC20230223224419 Direct Debit FFFN WCP215GIN	-375.02	6,485.71
24 FEB 23	DDC20230223219544 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,951.91	533.80
27 FEB 23	TT23058109VJ Cash Deposit Counter deposit Transaction Date 27/02/23	5,250.00	5,783.80
27 FEB 23	TT23058893QN Cash Deposit Counter deposit Transaction Date 27/02/23	15,000.00	20,783.80
28 FEB 23	36401575.20230228.CHG.20230131 Online Banking Mthly Fee	-20.00	20,763.80
28 FEB 23	36401575.20230228.CHG.20230131 Transaction Charges	-205.65	20,558.15
01 MAR 23	BACS20230228111489 BACS Payment Received STICHTING CUSTODIA 9VWOB7ZL5OZS BOBBY AND PRABA LT	1,806.92	22,365.07
01 MAR 23	BACS20230228109325 BACS Payment Received STICHTING CUSTODIA NFAAXWQS4NZM BOBBY AND PRABA L	2,398.17	24,763.24

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 MAR 23	FT23060Z59VX Account to Account Transfer BOBBY & PRABA LIMITED bobby	3,000.00	27,763.24
02 MAR 23	FT23061WK5KB Inward Payment Roofoods Limited NO REF	367.03	28,130.27
02 MAR 23	DDC20230301247975 Direct Debit BOOKER RETAIL PART 0726173880	-15,229.20	12,901.07
02 MAR 23	FT23061MGZBX Standing Order strategex accountants bobby	-50.00	12,851.07
03 MAR 23	BACS20230302111562 BACS Payment Received JUST EAT.CO.UK ACC JEA11613558-571338 LONDIS - HAYES	418.63	13,269.70
03 MAR 23	DDC20230302226078 Direct Debit MOTOR FUEL LIMITED GHAY0002	-4,299.99	8,969.71
03 MAR 23	DDC20230302233891 Direct Debit FFFN WCP215GIN	-248.94	8,720.77
08 MAR 23	BACS20230307109904 BACS Payment Received STICHTING CUSTODIA J0MGBL5PWPOH BOBBY AND PRABA L	2,348.15	11,068.92
08 MAR 23	BACS20230307109299 BACS Payment Received STICHTING CUSTODIA AA2A3WA1DZOP	2,046.13	13,115.05

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
08 MAR 23	BOBBY AND PRABA LT TT230673NH3M Cash Deposit Counter deposit Transaction Date 08/03/23	4,805.00	17,920.05
08 MAR 23	TT23067PM846 Cash Deposit Counter deposit Transaction Date 08/03/23	10,000.00	27,920.05
09 MAR 23	FT23068D7PSP Inward Payment Roofoods Limited NO REF	392.41	28,312.46
09 MAR 23	DDC20230308235639 Direct Debit BOOKER RETAIL PART 0726173880	-17,763.47	10,548.99
09 MAR 23	FT23068TJYBH Outward Faster Payment MR AMIRTHALINGAM PIRAKASH SALARY	-608.00	9,940.99
09 MAR 23	FT23068C2JXQ Outward Faster Payment mr dhanush karunakaran salary	-760.00	9,180.99
09 MAR 23	FT230683SLCM Outward Faster Payment mr mahendiran sathasivam salary	-760.00	8,420.99
09 MAR 23	FT23068DMTYN Outward Faster Payment mrs dehiwalage shivika salary	-760.00	7,660.99
09 MAR 23	FT230687HF49 Outward Faster Payment mrs v athavan salary	-1,239.76	6,421.23
09 MAR 23	FT23068H0JDK Outward Faster Payment	-760.00	5,661.23

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
09 MAR 23	mrs vakini suthakaran salary FT23068ZX55S Outward Faster Payment ms tharani thavarajah salary	-2,375.36	3,285.87
09 MAR 23	FT230685ZRL1 Account to Account Transfer BOBBY & PRABA LIMITED bobby	2,000.00	5,285.87
10 MAR 23	BACS20230309111564 BACS Payment Received JUST EAT.CO.UK ACC JEA11666602-571374 LONDIS - HAYES	522.31	5,808.18
10 MAR 23	DDC20230309232166 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,167.70	-359.52
10 MAR 23	DDC20230309239399 Direct Debit FFFN WCP215GIN	-256.71	-616.23
10 MAR 23	FT23069559VG Standing Order	-2,000.00	-2,616.23
10 MAR 23	FT23069ZHLDQ Unpaid Standing Order	2,000.00	-616.23
10 MAR 23	FT23069RBKXF Account to Account Transfer BOBBY & PRABA LIMITED bobby	2,000.00	1,383.77
14 MAR 23	TT23073XK4RF Cash Deposit Counter deposit Transaction Date 14/03/23	4,875.00	6,258.77
14 MAR 23	TT23073PCR5 Cash Deposit Counter deposit	14,495.00	20,753.77

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Transaction Date 14/03/23		
15 MAR 23	BACS20230314111032 BACS Payment Received STICHTING CUSTODIA B9CEDCSV8VXR BOBBY AND PRABA L	2,946.28	23,700.05
15 MAR 23	BACS20230314108660 BACS Payment Received STICHTING CUSTODIA WPL81N7EHBF3 BOBBY AND PRABA LT	1,746.95	25,447.00
16 MAR 23	FT230755PPBC Inward Payment Roofoods Limited NO REF	341.43	25,788.43
16 MAR 23	DDC20230315242277 Direct Debit BOOKER RETAIL PART 0726173880	-19,361.95	6,426.48
17 MAR 23	BACS20230316110547 BACS Payment Received JUST EAT.CO.UK ACC JEA11718032-571402 LONDIS - HAYES	263.83	6,690.31
17 MAR 23	DDC20230316226348 Direct Debit FFFN WCP215GIN	-268.60	6,421.71
17 MAR 23	DDC20230316221103 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,082.72	338.99
20 MAR 23	TT230796WWJV Cash Deposit Counter deposit Transaction Date 20/03/23	5,625.00	5,963.99
20 MAR 23	TT230799KCCK Cash Deposit Counter deposit	16,000.00	21,963.99

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Transaction Date 20/03/23		
22 MAR 23	BACS20230321108354 BACS Payment Received STICHTING CUSTODIA K7GF1A8LPLX7 BOBBY AND PRABA L	2,226.12	24,190.11
22 MAR 23	BACS20230321109738 BACS Payment Received STICHTING CUSTODIA XHAD8V14BGWU BOBBY AND PRABA LT	1,871.56	26,061.67
23 MAR 23	DDC20230322233096 Direct Debit BOOKER RETAIL PART 0726173880	-15,938.16	10,123.51
23 MAR 23	FT23082XYCMC Inward Payment Roofoods Limited NO REF	281.84	10,405.35
24 MAR 23	BACS20230323114820 BACS Payment Received JUST EAT.CO.UK ACC JEA11768569-571439 LONDIS - HAYES	222.81	10,628.16
24 MAR 23	DDC20230323224064 Direct Debit FFFN WCP215GIN	-220.32	10,407.84
24 MAR 23	DDC20230323218965 Direct Debit MOTOR FUEL LIMITED GHAY0002	-5,897.27	4,510.57
27 MAR 23	TT230866V03B Cash Deposit Counter deposit Transaction Date 27/03/23	5,100.00	9,610.57
27 MAR 23	TT230867SFCY Cash Deposit Counter deposit	15,315.00	24,925.57

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Transaction Date 27/03/23		
28 MAR 23	36401575.20230328.CHG.20230228 Online Banking Mthly Fee	-20.00	24,905.57
28 MAR 23	36401575.20230328.CHG.20230228 Transaction Charges	-259.48	24,646.09
29 MAR 23	BACS20230328109053 BACS Payment Received STICHTING CUSTODIA N1T0SXCCUMPR BOBBY AND PRABA L	2,530.32	27,176.41
29 MAR 23	BACS20230328109354 BACS Payment Received STICHTING CUSTODIA E28G63XJ8ZAF BOBBY AND PRABA LT	1,521.54	28,697.95
30 MAR 23	DDC20230329231528 Direct Debit BOOKER RETAIL PART 0726173880	-14,494.72	14,203.23
30 MAR 23	FT23089P04QN Inward Payment Roofoods Limited NO REF	371.42	14,574.65
31 MAR 23	BACS20230330120623 BACS Payment Received JUST EAT.CO.UK ACC JEA11819804-571465 LONDIS - HAYES	480.09	15,054.74
31 MAR 23	DDC20230330228819 Direct Debit MOTOR FUEL LIMITED GHAY0002	-6,221.19	8,833.55
31 MAR 23	DDC20230330234644 Direct Debit FFFN WCP215GIN	-220.32	8,613.23
31 MAR 23	Card Purchase GBR	-275.97	8,337.26

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
29 MAR 23	Costco Wholesale #126 HAYES GBR		
29 MAR 23	Costco Wholesale #126		
	Balance at Period End		8,337.26