

Akors Property Limited

145 Alnwick Road
LONDON
London
SE12 9BX

Account Name: Akors Property Limited
IBAN: GB54SRLG60837145123252
BIC: SRLGGB2L
Sort code: 60-83-71
Account Number: 45123252

Summary
01/05/2023 - 31/07/2023

Opening Balance	£427.65
Payments In	£6545.20
Payments Out	£5917.19
Closing Balance	£1055.66


Your deposit is eligible for protection by the
Financial Services Compensation Scheme.

01/05/2023 - 31/07/2023 Statement

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£427.65
11/05/2023	DIRECT DEBIT	The Mortgage Works (19766413/2042241)		£129.94	£297.71
12/05/2023	FASTER PAYMENT	HMRC cumbernauld (120PD02730154 2401)		£213.60	
12/05/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£150.00		
12/05/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£150.00		
12/05/2023	FASTER PAYMENT	AKORS SSAS (Contributions May)		£200.00	£184.11
15/05/2023	FASTER PAYMENT	Minihan Group Limited (382BR RENT)	£418.00		
15/05/2023	FASTER PAYMENT	HMRC cumbernauld (120PD02730154 2401)		£440.80	£161.31
24/05/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£1036.00		
24/05/2023	FASTER PAYMENT	Mirosław Sroka (May salary)		£319.80	
24/05/2023	FASTER PAYMENT	Agnieszka Niewiadomska (May salary)		£319.80	£557.71
29/05/2023	FASTER PAYMENT	Mirosław Sroka (SALARY OVERPAYMENT)	£427.20		£984.91
09/06/2023	DIRECT DEBIT	The Mortgage Works (19766413/2042241)		£129.94	£854.97
11/06/2023	FASTER PAYMENT	HMRC cumbernauld (120PD02730154 2402)		£426.40	
11/06/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£400.00		
11/06/2023	FASTER PAYMENT	Agnieszka Niewiadomska (June salary)		£319.80	
11/06/2023	FASTER PAYMENT	Mirosław Sroka (June salary)		£319.80	£188.97
14/06/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£920.00		
14/06/2023	FASTER PAYMENT	AKORS SSAS (June contributions)		£200.00	
14/06/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£300.00		£1208.97
15/06/2023	FASTER PAYMENT	Minihan Group Limited (382BR RENT)	£418.00		
15/06/2023	FASTER PAYMENT	Grunberg & Co Ltd (INV 217593 partial)		£1500.00	£126.97
21/06/2023	FASTER PAYMENT	Alexander Grace Law Limited (A G LAW)	£8.00		£134.97
06/07/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£1300.00		£1434.97
11/07/2023	DIRECT DEBIT	The Mortgage Works (19766413/2042241)		£129.94	
11/07/2023	FASTER PAYMENT	AKORS SSAS (July contributions)		£200.00	
11/07/2023	FASTER PAYMENT	Agnieszka Niewiadomska (July salary)		£319.18	
11/07/2023	FASTER PAYMENT	Mirosław Sroka (July salary)		£319.18	
11/07/2023	FASTER PAYMENT	HMRC cumbernauld (120PD02730154 2404)		£429.01	£37.66
15/07/2023	FASTER PAYMENT	Minihan Group Limited (382BR RENT)	£418.00		£455.66
31/07/2023	FASTER PAYMENT	Mirosław Sroka (DIRECTORS LOAN)	£600.00		£1055.66

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 09092149), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London, E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com/legal

Starling Bank Limited is a member of the Financial Services Compensation Scheme and the Financial Ombudsman Service. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk

We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to www.starlingbank.com/legal

Date range applicable: 01/05/2023 - 31/07/2023

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
£0.00 - N/A	0.00%	Less than £0	15.00%