



Santander UK plc
2 Triton Square, Regent's Place, London,
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Tel: 0870 607 6000
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Account Activity For 09-02-22 10824410 .Date Range: 25112023 to 23022024					
Account Details					
Sort code:	09-02-22	Account number:	10824410		
Account type:	Current & Deposit	Account alias:	CORPORATE CURRENT		
Currency:	GBP	BIC:			
Last statement date:	02/02/2024	IBAN:	GB 39 ABBY09022210824410		
Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
23/02/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate (Building Consu REFERENCE Error payment PM	002 - PROVISIONAL DEBIT	1944.00GBP		28713.70GBP
23/02/2024	FASTER PAYMENTS RECEIPT REF.00385 FROM SIXTEEN REAL	001 - PROVISIONAL CREDIT		5292.96GBP	30657.70GBP
23/02/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate Limited REFERENCE PI 2024	002 - PROVISIONAL DEBIT	3200.33GBP		25364.74GBP
23/02/2024	FROM NADINE MERABI LIMITED SUITE 1A, STATH INF INV-00401 WITH CURRENCY RATE 1.00000 TRN 0015 5771 696 004 1651246 002	001 - PROVISIONAL CREDIT		2100.00GBP	28565.07GBP
23/02/2024	CARD PAYMENT TO AVANTI WEST COAST,3.80 GBP ON 21-02-2024	002 - PROVISIONAL DEBIT	3.80GBP		26465.07GBP
23/02/2024	CARD PAYMENT TO UBER *TRIP,36.33 GBP ON 21-02-2024	002 - PROVISIONAL DEBIT	36.33GBP		26468.87GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
23/02/2024	CARD PAYMENT TO UBER *TRIP,18.97 GBP ON 21-02-2024	002 - PROVISIONAL DEBIT	18.97GBP		26505.20GBP
23/02/2024	CARD PAYMENT TO CMT UK LTD TAXI FARE,8.80 GBP ON 21-02-2024	002 - PROVISIONAL DEBIT	8.80GBP		26524.17GBP
22/02/2024	BANK GIRO CREDIT REF WAIN ESTATES PROP, WAIN ESTATES PROP	923 - BANK TRANSFER - CREDIT		1944.00GBP	26532.97GBP
22/02/2024	CARD PAYMENT TO DISHOOM MANCHESTER,43.54 GBP ON 20-02-2024	595 - ATM DEBIT	43.54GBP		24588.97GBP
20/02/2024	DIRECT DEBIT PAYMENT TO VWFS UK LIMITED REF 0000440142098834, MANDATE NO 0017	966 - DIRECT DEBIT	672.49GBP		24632.51GBP
20/02/2024	CARD PAYMENT TO trainline,127.94 GBP ON 18-02-2024	595 - ATM DEBIT	127.94GBP		25305.00GBP
20/02/2024	CARD PAYMENT TO trainline,148.28 GBP ON 18-02-2024	595 - ATM DEBIT	148.28GBP		25432.94GBP
18/02/2024	CARD PAYMENT TO Zettle_*Marmadukes,22.80 GBP ON 16-02-2024	595 - ATM DEBIT	22.80GBP		25581.22GBP
18/02/2024	CARD PAYMENT TO TRAINLINE,27.81 GBP ON 15-02-2024	595 - ATM DEBIT	27.81GBP		25604.02GBP
18/02/2024	CARD PAYMENT TO 200 DEGREES COFFEE,3.50 GBP ON 16-02-2024	595 - ATM DEBIT	3.50GBP		25631.83GBP



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18/02/2024	CARD PAYMENT TO PULL AND BEAR LIVERPOOL 5,8.99 GBP ON 16-02-2024	595 - ATM DEBIT	8.99GBP		25635.33GBP
18/02/2024	CARD PAYMENT TO LIVERPOOL CITY COUNCIL,5.20 GBP ON 16-02-2024	595 - ATM DEBIT	5.20GBP		25644.32GBP
18/02/2024	CARD PAYMENT TO LIVERPOOL CITY COUNCIL,5.20 GBP ON 16-02-2024	595 - ATM DEBIT	5.20GBP		25649.52GBP
18/02/2024	CARD PAYMENT TO LEAF TEA SHOP & BAR (LI,49.85 GBP ON 16-02-2024	595 - ATM DEBIT	49.85GBP		25654.72GBP
18/02/2024	CARD PAYMENT TO BEAN COFFEE LIVERPOOL,14.20 GBP ON 16-02-2024	595 - ATM DEBIT	14.20GBP		25704.57GBP
18/02/2024	CARD PAYMENT TO Liverpool Gift Store,30.85 GBP ON 16-02-2024	595 - ATM DEBIT	30.85GBP		25718.77GBP
17/02/2024	TRANSFER VIA FASTER PAYMENT TO Nicola Harrington REFERENCE NH Dividend	962 - BANK TRANSFER - DEBIT	5000.00GBP		25749.62GBP
17/02/2024	TRANSFER VIA FASTER PAYMENT TO ALEXANDER HAIGH REFERENCE AH Dividend	962 - BANK TRANSFER - DEBIT	5000.00GBP		30749.62GBP
17/02/2024	TRANSFER VIA FASTER PAYMENT TO Can Property Holding Limited REFERENCE Directors Loan	962 - BANK TRANSFER - DEBIT	10000.00GBP		35749.62GBP
17/02/2024	CARD PAYMENT TO ANCHOR SECURITY SERVICES,1.00 GBP ON 15-02-2024	595 - ATM DEBIT	1.00GBP		45749.62GBP
16/02/2024	CHARGES FROM 2024-01-01 TO 2024-01-31	964 - CHARGES - DEBIT	54.10GBP		45750.62GBP



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16/02/2024	CARD PAYMENT TO TRIB3 MCR DEANS GATE, 39.00 GBP ON 15-02-2024	595 - ATM DEBIT	39.00GBP		45804.72GBP
16/02/2024	CARD PAYMENT TO POST OFFICE COUNTER, 7.35 GBP ON 14-02-2024	595 - ATM DEBIT	7.35GBP		45843.72GBP
16/02/2024	CARD PAYMENT TO EGERTON ROAD SOUTH POST O, 1.00 GBP ON 14-02-2024	595 - ATM DEBIT	1.00GBP		45851.07GBP
14/02/2024	CARD PAYMENT TO Zettle_*ManCoCo Limited, 21.80 GBP ON 12-02-2024	595 - ATM DEBIT	21.80GBP		45852.07GBP
13/02/2024	FASTER PAYMENTS RECEIPT REF.00001449 FROM BRITEL PROP PAYMEN	923 - BANK TRANSFER - CREDIT		9450.00GBP	45873.87GBP
13/02/2024	BANK GIRO CREDIT REF LSH NI CLIENT NO 1, LSH NI LTD	923 - BANK TRANSFER - CREDIT		1200.00GBP	36423.87GBP
13/02/2024	CREDIT FROM trainline ON 2024-02-07	926 - GIROBANK TRANSFER - CREDIT		145.40GBP	35223.87GBP
12/02/2024	DIRECT DEBIT PAYMENT TO LIFESTYLE FITNESS REF Z9QSFVG, MANDATE NO 0016	966 - DIRECT DEBIT	46.10GBP		35078.47GBP
12/02/2024	BANK GIRO CREDIT REF PUDNEY SHUTTLEWORT, LPF DINNER TICKETS	923 - BANK TRANSFER - CREDIT		990.00GBP	35124.57GBP



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11/02/2024	CARD PAYMENT TO CARLUCCIOS, CHESTER,57.15 GBP ON 09-02-2024	595 - ATM DEBIT	57.15GBP		34134.57GBP
11/02/2024	CARD PAYMENT TO PRET A MANGER,2.00 GBP ON 08-02-2024	595 - ATM DEBIT	2.00GBP		34191.72GBP
11/02/2024	CARD PAYMENT TO PRET A MANGER,6.80 GBP ON 08-02-2024	595 - ATM DEBIT	6.80GBP		34193.72GBP
10/02/2024	CARD PAYMENT TO CHESHIRE WEST MARKET CAR,4.00 GBP ON 08-02-2024	595 - ATM DEBIT	4.00GBP		34200.52GBP
10/02/2024	CARD PAYMENT TO LOCKWOOD & COMPANY,10.50 GBP ON 08-02-2024	595 - ATM DEBIT	10.50GBP		34204.52GBP
10/02/2024	CARD PAYMENT TO NVEEDRAZZA* TAXINVEEDR,62.00 GBP ON 08-02-2024	595 - ATM DEBIT	62.00GBP		34215.02GBP
09/02/2024	CARD PAYMENT TO Amazon Prime*RL9MA7LD5,8.99 GBP ON 07-02-2024	595 - ATM DEBIT	8.99GBP		34277.02GBP
09/02/2024	CARD PAYMENT TO THE COLLECTIVE INC,31.35 GBP ON 07-02-2024	595 - ATM DEBIT	31.35GBP		34286.01GBP
09/02/2024	CARD PAYMENT TO HOTEL CHOCOLAT,3.95 GBP ON 07-02-2024	595 - ATM DEBIT	3.95GBP		34317.36GBP
09/02/2024	CARD PAYMENT TO ASDA STORE 4519,6.56 GBP ON 07-02-2024	595 - ATM DEBIT	6.56GBP		34321.31GBP
09/02/2024	CARD PAYMENT TO TRINITY LEEDS CAR PARK,8.80 GBP ON 07-02-2024	595 - ATM DEBIT	8.80GBP		34327.87GBP



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09/02/2024	CARD PAYMENT TO trainline,159.71 GBP ON 07-02-2024	595 - ATM DEBIT	159.71GBP		34336.67GBP
08/02/2024	CARD PAYMENT TO CHEZ MAL BRASSERIE,54.46 GBP ON 06-02-2024	595 - ATM DEBIT	54.46GBP		34496.38GBP
08/02/2024	CARD PAYMENT TO Hampton & Vouis,3.50 GBP ON 06-02-2024	595 - ATM DEBIT	3.50GBP		34550.84GBP
07/02/2024	CARD PAYMENT TO trainline,75.35 GBP ON 05-02-2024	595 - ATM DEBIT	75.35GBP		34554.34GBP
06/02/2024	CARD PAYMENT TO giffgaff,15.00 GBP ON 03-02-2024	595 - ATM DEBIT	15.00GBP		34629.69GBP
05/02/2024	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q35918046491717322, MANDATE NO 0006	966 - DIRECT DEBIT	29.73GBP		34644.69GBP
05/02/2024	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010013781/001, MANDATE NO 0019	966 - DIRECT DEBIT	997.19GBP		34674.42GBP
04/02/2024	CARD PAYMENT TO SAINSBURYS S/ MKTS,20.00 GBP ON 02-02-2024	595 - ATM DEBIT	20.00GBP		35671.61GBP
04/02/2024	CARD PAYMENT TO KALA BISTRO LIMITED,63.53 GBP ON 02-02-2024	595 - ATM DEBIT	63.53GBP		35691.61GBP
03/02/2024	CARD PAYMENT TO PAYBYPHONE RE CHESHIRE EA,0.77 GBP ON 01-02-2024	595 - ATM DEBIT	0.77GBP		35755.14GBP
03/02/2024	CARD PAYMENT TO GAILS KNUTSFORD,3.70 GBP ON 01-02-2024	595 - ATM DEBIT	3.70GBP		35755.91GBP



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02/02/2024	CARD PAYMENT TO ZETTLE_*GRAPEFRUIT,6.70 GBP ON 31-01-2024	595 - ATM DEBIT	6.70GBP		35759.61GBP
01/02/2024	TRANSFER VIA FASTER PAYMENT TO Edozo Ltd REFERENCE Edozo Prestwich	962 - BANK TRANSFER - DEBIT	228.00GBP		35766.31GBP
01/02/2024	TRANSFER VIA FASTER PAYMENT TO Edozo Ltd REFERENCE Edozo Lpool	962 - BANK TRANSFER - DEBIT	120.00GBP		35994.31GBP
01/02/2024	STANDING ORDER VIA FASTER PAYMENT TO SIXTEEN RETAIL SSAS REFERENCE NHAH Pension , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	400.00GBP		36114.31GBP
01/02/2024	STANDING ORDER VIA FASTER PAYMENT TO ARLO ACCOUNTANCY LIMITED REFERENCE Sixteen Retail , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	210.00GBP		36514.31GBP
01/02/2024	DIRECT DEBIT PAYMENT TO LV LIFE REF 09800659015K, MANDATE NO 0022	966 - DIRECT DEBIT	14.92GBP		36724.31GBP
01/02/2024	DIRECT DEBIT PAYMENT TO LV LIFE REF 09800659025P, MANDATE NO 0023	966 - DIRECT DEBIT	14.92GBP		36739.23GBP
01/02/2024	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001D12F-014CWV, MANDATE NO 0021	966 - DIRECT DEBIT	16.02GBP		36754.15GBP
01/02/2024	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF	966 - DIRECT DEBIT	16.06GBP		36770.17GBP



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	PR00001CWW2-014CV8, MANDATE NO 0020				
01/02/2024	CARD PAYMENT TO ONE STOP 2720,10.00 GBP ON 30-01-2024	595 - ATM DEBIT	10.00GBP		36786.23GBP
31/01/2024	CARD PAYMENT TO STARBUCKS,10.40 GBP ON 29-01-2024	595 - ATM DEBIT	10.40GBP		36796.23GBP
30/01/2024	TRANSFER VIA FASTER PAYMENT TO Miss Bronte E Ward REFERENCE BW Salary Jan	962 - BANK TRANSFER - DEBIT	360.00GBP		36806.63GBP
30/01/2024	CARD PAYMENT TO FALLOWFIELD TIMBER,78.72 GBP ON 27-01-2024	595 - ATM DEBIT	78.72GBP		37166.63GBP
28/01/2024	CARD PAYMENT TO Stamford Quarter MSCP,4.00 GBP ON 26-01-2024	595 - ATM DEBIT	4.00GBP		37245.35GBP
28/01/2024	CARD PAYMENT TO PC PHONE MARKET,10.00 GBP ON 26-01-2024	595 - ATM DEBIT	10.00GBP		37249.35GBP
27/01/2024	TRANSFER VIA FASTER PAYMENT TO Nicola Harrington REFERENCE NH Salary Jan	962 - BANK TRANSFER - DEBIT	975.00GBP		37259.35GBP
27/01/2024	TRANSFER VIA FASTER PAYMENT TO ALEXANDER HAIGH REFERENCE AH Salary Jan	962 - BANK TRANSFER - DEBIT	975.00GBP		38234.35GBP
27/01/2024	CARD PAYMENT TO POTTERIES NOMINEE NO 1 LT,1.40 GBP ON 25-01-2024	595 - ATM DEBIT	1.40GBP		39209.35GBP



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27/01/2024	CARD PAYMENT TO COSTA COFFEE 43011496,3.75 GBP ON 25-01-2024	595 - ATM DEBIT	3.75GBP		39210.75GBP
27/01/2024	CARD PAYMENT TO NCP MANCHESTER CHESTER ST,23.95 GBP ON 25-01-2024	595 - ATM DEBIT	23.95GBP		39214.50GBP
27/01/2024	CARD PAYMENT TO Knoops,6.45 GBP ON 25-01-2024	595 - ATM DEBIT	6.45GBP		39238.45GBP
27/01/2024	CARD PAYMENT TO SCRIBBLER MANCHESTER,9.23 GBP ON 25-01-2024	595 - ATM DEBIT	9.23GBP		39244.90GBP
25/01/2024	TRANSFER VIA FASTER PAYMENT TO SIXTEEN RETAIL SSAS REFERENCE NHAH SSAS	962 - BANK TRANSFER - DEBIT	200.00GBP		39254.13GBP
25/01/2024	DIRECT DEBIT PAYMENT TO VWFS UK LIMITED REF 0000440142289482, MANDATE NO 0024	966 - DIRECT DEBIT	680.95GBP		39454.13GBP
25/01/2024	CARD PAYMENT TO Hampton & Vouis,6.80 GBP ON 23-01-2024	595 - ATM DEBIT	6.80GBP		40135.08GBP
23/01/2024	CARD PAYMENT TO UBER *TRIP,12.92 GBP ON 20-01-2024	595 - ATM DEBIT	12.92GBP		40141.88GBP
23/01/2024	CARD PAYMENT TO UBER *TRIP,15.93 GBP ON 21-01-2024	595 - ATM DEBIT	15.93GBP		40154.80GBP
23/01/2024	CARD PAYMENT TO AVANTI MTIS,25.00 GBP ON 21-01-2024	595 - ATM DEBIT	25.00GBP		40170.73GBP
23/01/2024	CARD PAYMENT TO Betjeman Arms,35.50 GBP ON 20-01-2024	595 - ATM DEBIT	35.50GBP		40195.73GBP



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22/01/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate (Industrial) Lt REFERENCE Rightmove Oct-Dec	962 - BANK TRANSFER - DEBIT	1005.48GBP		40231.23GBP
22/01/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate (Industrial) Lt REFERENCE Ind consultancy	962 - BANK TRANSFER - DEBIT	100.00GBP		41236.71GBP
22/01/2024	DIRECT DEBIT PAYMENT TO VWFS UK LIMITED REF 0000440142098834, MANDATE NO 0017	966 - DIRECT DEBIT	672.49GBP		41336.71GBP
21/01/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate (Industrial) Lt REFERENCE AI Sep-Dec23	962 - BANK TRANSFER - DEBIT	816.00GBP		42009.20GBP
21/01/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate Limited REFERENCE Costar Aug-Oct	962 - BANK TRANSFER - DEBIT	1878.81GBP		42825.20GBP
21/01/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate (Industrial) Lt REFERENCE Ind consultancy	962 - BANK TRANSFER - DEBIT	500.00GBP		44704.01GBP
21/01/2024	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate Limited REFERENCE Costar NovDec23	962 - BANK TRANSFER - DEBIT	1283.52GBP		45204.01GBP
21/01/2024	TRANSFER VIA FASTER PAYMENT TO Yosh Tazaki Freelance Ltd REFERENCE 577 Wilb Rd Broch	962 - BANK TRANSFER - DEBIT	150.00GBP		46487.53GBP



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21/01/2024	TRANSFER VIA FASTER PAYMENT TO Yosh Tazaki Freelance Ltd REFERENCE No 1 OldT Brochure	962 - BANK TRANSFER - DEBIT	250.00GBP		46637.53GBP
21/01/2024	TRANSFER VIA FASTER PAYMENT TO Yosh Tazaki Freelance Ltd REFERENCE The Castings Broch	962 - BANK TRANSFER - DEBIT	200.00GBP		46887.53GBP
21/01/2024	CARD PAYMENT TO FUZEN Restaurant,3.50 GBP ON 19-01-2024	595 - ATM DEBIT	3.50GBP		47087.53GBP
20/01/2024	CARD PAYMENT TO CAFFE NERO MANCHESTER PIC,6.60 GBP ON 17-01-2024	595 - ATM DEBIT	6.60GBP		47091.03GBP
18/01/2024	CARD PAYMENT TO Hampton & Vouis,3.50 GBP ON 16-01-2024	595 - ATM DEBIT	3.50GBP		47097.63GBP
17/01/2024	CARD PAYMENT TO POST OFFICE COUNTER,3.49 GBP ON 15-01-2024	595 - ATM DEBIT	3.49GBP		47101.13GBP
16/01/2024	CHARGES FROM 2023-12-01 TO 2023-12-31	964 - CHARGES - DEBIT	51.60GBP		47104.62GBP
16/01/2024	BANK GIRO CREDIT REF LSH NI CLIENT NO 1, LSH NI LTD	923 - BANK TRANSFER - CREDIT		1200.00GBP	47156.22GBP
16/01/2024	CARD PAYMENT TO TRIB3 MCR DEANS_GATE,39.00 GBP ON 15-01-2024	595 - ATM DEBIT	39.00GBP		45956.22GBP
15/01/2024	DIRECT DEBIT PAYMENT TO ICO REF ZA632685, MANDATE NO 0014	966 - DIRECT DEBIT	35.00GBP		45995.22GBP



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14/01/2024	CARD PAYMENT TO THE MONTCALM LONDON CITY,337.92 GBP ON 12-01-2024	595 - ATM DEBIT	337.92GBP		46030.22GBP
14/01/2024	CARD PAYMENT TO SUMUP *MADRE MANCHESTER,274.95 GBP ON 12-01-2024	595 - ATM DEBIT	274.95GBP		46368.14GBP
13/01/2024	CARD PAYMENT TO NORTH WESTWARD HO,42.50 GBP ON 11-01-2024	595 - ATM DEBIT	42.50GBP		46643.09GBP
13/01/2024	CARD PAYMENT TO NORTH WESTWARD HO,54.30 GBP ON 11-01-2024	595 - ATM DEBIT	54.30GBP		46685.59GBP
13/01/2024	CARD PAYMENT TO HUDSON SOCIAL,30.80 GBP ON 11-01-2024	595 - ATM DEBIT	30.80GBP		46739.89GBP
13/01/2024	CARD PAYMENT TO HUDSON SOCIAL,40.39 GBP ON 11-01-2024	595 - ATM DEBIT	40.39GBP		46770.69GBP
13/01/2024	CARD PAYMENT TO Hampton & Vous,6.80 GBP ON 11-01-2024	595 - ATM DEBIT	6.80GBP		46811.08GBP
12/01/2024	TRANSFER VIA FASTER PAYMENT TO The Leisure Property Forum REFERENCE LPF Dinner	962 - BANK TRANSFER - DEBIT	1560.00GBP		46817.88GBP
12/01/2024	CARD PAYMENT TO Zettle_*THE GREAT NORTH P,26.44 GBP ON 10-01-2024	595 - ATM DEBIT	26.44GBP		48377.88GBP
11/01/2024	BANK GIRO CREDIT REF WAIN ESTATES PROP, WAIN ESTATES PROP	923 - BANK TRANSFER - CREDIT		6600.00GBP	48404.32GBP
10/01/2024	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000918053125, MANDATE NO 0010	966 - DIRECT DEBIT	2832.98GBP		41804.32GBP



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10/01/2024	DIRECT DEBIT PAYMENT TO QUILTER LIFE PENS REF AC2121921000167083, MANDATE NO 0012	966 - DIRECT DEBIT	200.00GBP		44637.30GBP
10/01/2024	DIRECT DEBIT PAYMENT TO QUILTER LIFE PENS REF AC2122661000167242, MANDATE NO 0013	966 - DIRECT DEBIT	200.00GBP		44837.30GBP
10/01/2024	DIRECT DEBIT PAYMENT TO LIFESTYLE FITNESS REF Z9QSFVG, MANDATE NO 0016	966 - DIRECT DEBIT	46.10GBP		45037.30GBP
10/01/2024	CARD PAYMENT TO WYTHENSHAW, 3.45 GBP ON 08-01-2024	595 - ATM DEBIT	3.45GBP		45083.40GBP
09/01/2024	TRANSFER VIA FASTER PAYMENT TO Can Property Holding Limited REFERENCE CAN Directors loan	962 - BANK TRANSFER - DEBIT	20000.00GBP		45086.85GBP
09/01/2024	CARD PAYMENT TO Amazon Prime*AX2ZW3EA5, 8.99 GBP ON 07-01-2024	595 - ATM DEBIT	8.99GBP		65086.85GBP
09/01/2024	CARD PAYMENT TO TRAINLINE, 107.51 GBP ON 06-01-2024	595 - ATM DEBIT	107.51GBP		65095.84GBP
06/01/2024	CARD PAYMENT TO TRAVELODGE GB0000, 28.08 GBP ON 04-01-2024	595 - ATM DEBIT	28.08GBP		65203.35GBP
05/01/2024	CARD PAYMENT TO giffgaff, 15.00 GBP ON 03-01-2024	595 - ATM DEBIT	15.00GBP		65231.43GBP



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Transaction Details					
Date	Narrative	Transaction Type	Debit	Credit	Current Balance
04/01/2024	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q35918046483506783, MANDATE NO 0006	966 - DIRECT DEBIT	30.60GBP		65246.43GBP
04/01/2024	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010013781/001, MANDATE NO 0019	966 - DIRECT DEBIT	997.31GBP		65277.03GBP
04/01/2024	CARD PAYMENT TO SP MCRARTGALLERYSHOP,52.00 GBP ON 02-01-2024	595 - ATM DEBIT	52.00GBP		66274.34GBP
02/01/2024	STANDING ORDER VIA FASTER PAYMENT TO ARLO ACCOUNTANCY LIMITED REFERENCE Sixteen Retail , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	210.00GBP		66326.34GBP
02/01/2024	DIRECT DEBIT PAYMENT TO LV LIFE REF 09800659015K, MANDATE NO 0022	966 - DIRECT DEBIT	14.92GBP		66536.34GBP
02/01/2024	DIRECT DEBIT PAYMENT TO LV LIFE REF 09800659025P, MANDATE NO 0023	966 - DIRECT DEBIT	14.92GBP		66551.26GBP
02/01/2024	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001CWW2-014CV8, MANDATE NO 0020	966 - DIRECT DEBIT	16.06GBP		66566.18GBP
02/01/2024	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001D12F-014CWV, MANDATE NO 0021	966 - DIRECT DEBIT	16.02GBP		66582.24GBP



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02/01/2024	CARD PAYMENT TO NCP IWM NORTH,5.00 GBP ON 31-12-2023	595 - ATM DEBIT	5.00GBP		66598.26GBP
02/01/2024	CARD PAYMENT TO UBER* TRIP,8.12 GBP ON 01-01-2024	595 - ATM DEBIT	8.12GBP		66603.26GBP
02/01/2024	CARD PAYMENT TO UBER *TRIP,6.51 GBP ON 31-12-2023	595 - ATM DEBIT	6.51GBP		66611.38GBP
29/12/2023	TRANSFER VIA FASTER PAYMENT TO Miss Bronte E Ward REFERENCE BW Dec Salary	962 - BANK TRANSFER - DEBIT	288.00GBP		66617.89GBP
29/12/2023	TRANSFER VIA FASTER PAYMENT TO Nicola Harrington REFERENCE NH Dec Salary	962 - BANK TRANSFER - DEBIT	975.00GBP		66905.89GBP
29/12/2023	TRANSFER VIA FASTER PAYMENT TO ALEXANDER HAIGH REFERENCE AH Salary Dec	962 - BANK TRANSFER - DEBIT	975.00GBP		67880.89GBP
29/12/2023	BANK GIRO CREDIT REF ROCKET PROP LTD, ROCKET	923 - BANK TRANSFER - CREDIT		3600.00GBP	68855.89GBP
27/12/2023	DIRECT DEBIT PAYMENT TO VWFS UK LIMITED REF 0000440142289482, MANDATE NO 0024	966 - DIRECT DEBIT	680.95GBP		65255.89GBP
27/12/2023	CARD PAYMENT TO UBER* TRIP,15.36 GBP ON 23-12-2023	595 - ATM DEBIT	15.36GBP		65936.84GBP



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23/12/2023	CARD PAYMENT TO UBER *TRIP,12.90 GBP ON 21-12-2023	595 - ATM DEBIT	12.90GBP		65952.20GBP
22/12/2023	CARD PAYMENT TO MALDRON CORK BAR LEISURE,21.37 GBP ON 20-12-2023	595 - ATM DEBIT	21.37GBP		65965.10GBP
22/12/2023	CARD PAYMENT TO MALDRON CORK RECEPTION,12.16 GBP ON 20-12-2023	595 - ATM DEBIT	12.16GBP		65986.47GBP
22/12/2023	CARD PAYMENT TO WH Smith Cork Airport,1.75 EUR, RATE 0.86/£ ON 20-12-2023	595 - ATM DEBIT	1.51GBP		65998.63GBP
22/12/2023	CARD PAYMENT TO UBER *TRIP,26.00 EUR, RATE 0.86/£ ON 20-12-2023	595 - ATM DEBIT	22.54GBP		66000.14GBP
22/12/2023	CARD PAYMENT TO Reardens of Washington,24.00 EUR, RATE 0.86/£ ON 20-12-2023	595 - ATM DEBIT	20.76GBP		66022.68GBP
22/12/2023	CARD PAYMENT TO DWYERS OF CORK 04,27.90 EUR, RATE 0.86/£ ON 19-12-2023	595 - ATM DEBIT	24.13GBP		66043.44GBP
22/12/2023	CARD PAYMENT TO UBER *TRIP,8.40 EUR, RATE 0.86/£ ON 20-12-2023	595 - ATM DEBIT	7.27GBP		66067.57GBP
22/12/2023	CARD PAYMENT TO KSG CORK AIRPORT,45.24 GBP ON 20-12-2023	595 - ATM DEBIT	45.24GBP		66074.84GBP
22/12/2023	CARD PAYMENT TO UBER *TRIP HELP.UBER.COM,5.00 EUR, RATE 0.86/£ ON 20-12-2023	595 - ATM DEBIT	4.32GBP		66120.08GBP



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22/12/2023	CARD PAYMENT TO UBER* TRIP,25.95 GBP ON 20-12-2023	595 - ATM DEBIT	25.95GBP		66124.40GBP
21/12/2023	BANK GIRO CREDIT REF LSH NI CLIENT NO 1, LSH NI LTD	923 - BANK TRANSFER - CREDIT		1200.00GBP	66150.35GBP
21/12/2023	CARD PAYMENT TO GALLAGHERS GASTRO PUB,125.45 GBP ON 19-12-2023	595 - ATM DEBIT	125.45GBP		64950.35GBP
21/12/2023	CARD PAYMENT TO SIN E,27.06 GBP ON 19-12-2023	595 - ATM DEBIT	27.06GBP		65075.80GBP
21/12/2023	CARD PAYMENT TO SIN E,27.33 GBP ON 19-12-2023	595 - ATM DEBIT	27.33GBP		65102.86GBP
21/12/2023	CARD PAYMENT TO RYANAIR,31.50 EUR, RATE 0.86/£ ON 19-12-2023	595 - ATM DEBIT	27.24GBP		65130.19GBP
21/12/2023	CARD PAYMENT TO UBER *TRIP,22.23 GBP ON 19-12-2023	595 - ATM DEBIT	22.23GBP		65157.43GBP
20/12/2023	DIRECT DEBIT PAYMENT TO VWFS UK LIMITED REF 0000440142098834, MANDATE NO 0017	966 - DIRECT DEBIT	672.49GBP		65179.66GBP
20/12/2023	CARD PAYMENT TO MANCHESTER AIRPORT,221.94 GBP ON 18-12-2023	595 - ATM DEBIT	221.94GBP		65852.15GBP
20/12/2023	CARD PAYMENT TO B&M 295 - SALE,11.50 GBP ON 18-12-2023	595 - ATM DEBIT	11.50GBP		66074.09GBP



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19/12/2023	TRANSFER FROM AWMC RESTAURANTS LTD, REFERENCE 00384	920 - BALANCE ADJUSTMENT - CREDIT		3900.00GBP	66085.59GBP
19/12/2023	FROM BRITEL PROPERTY PAYMENTS THIRD FLOOR LLO INF /RFB/00000980 / ROC/Sixteen Real Estate (Retail) WITH CURRENCY RATE 1.00000 TRN 0015 5771 696 004 1638543 002	920 - BALANCE ADJUSTMENT - CREDIT		2160.00GBP	62185.59GBP
19/12/2023	CARD PAYMENT TO ROYAL MAIL GROUP LTD,6.99 GBP ON 17-12-2023	595 - ATM DEBIT	6.99GBP		60025.59GBP
19/12/2023	CARD PAYMENT TO Manchester City Football,72.50 GBP ON 17-12-2023	595 - ATM DEBIT	72.50GBP		60032.58GBP
19/12/2023	CARD PAYMENT TO TRAINLINE,25.18 GBP ON 13-12-2023	595 - ATM DEBIT	25.18GBP		60105.08GBP
17/12/2023	CARD PAYMENT TO TRIB3 MCR DEANS GATE,39.00 GBP ON 16-12-2023	595 - ATM DEBIT	39.00GBP		60130.26GBP
17/12/2023	CARD PAYMENT TO NASRINSULT* TAXINASRIN,13.00 GBP ON 15-12-2023	595 - ATM DEBIT	13.00GBP		60169.26GBP
16/12/2023	CHARGES FROM 2023-11-01 TO 2023-11-30	964 - CHARGES - DEBIT	61.70GBP		60182.26GBP
16/12/2023	CARD PAYMENT TO Behind Closed Doors,67.04 GBP ON 14-12-2023	595 - ATM DEBIT	67.04GBP		60243.96GBP
16/12/2023	CARD PAYMENT TO SUMUP *TAXI,18.30 GBP ON 14-12-2023	595 - ATM DEBIT	18.30GBP		60311.00GBP



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15/12/2023	CARD PAYMENT TO Zettle_*92 Degrees Trinit,3.80 GBP ON 13-12-2023	595 - ATM DEBIT	3.80GBP		60329.30GBP
15/12/2023	CARD PAYMENT TO Hampton & Vouis,7.50 GBP ON 13-12-2023	595 - ATM DEBIT	7.50GBP		60333.10GBP
14/12/2023	CASH WITHDRAWAL AT EAST MID TRAIN ATM EAST MID TRAIN, UK, 20.00 GBP, ON 14-12-2023	595 - ATM DEBIT	20.00GBP		60340.60GBP
14/12/2023	CREDIT FROM UBER *EATS ON 2023-12-12	926 - GIROBANK TRANSFER - CREDIT		2.02GBP	60360.60GBP
13/12/2023	TRANSFER VIA FASTER PAYMENT TO Can Property Holding Limited REFERENCE NH Directors loan	962 - BANK TRANSFER - DEBIT	25000.00GBP		60358.58GBP
13/12/2023	TRANSFER VIA FASTER PAYMENT TO Can Property Holding Limited REFERENCE NH Directors loan	962 - BANK TRANSFER - DEBIT	25000.00GBP		85358.58GBP
13/12/2023	FASTER PAYMENTS RECEIPT REF.Directors loan FROM HARRING&PARR	923 - BANK TRANSFER - CREDIT		25000.00GBP	110358.58GBP
13/12/2023	FASTER PAYMENTS RECEIPT REF.Directors loan FROM HARRINGTON N	923 - BANK TRANSFER - CREDIT		25000.00GBP	85358.58GBP
13/12/2023	CARD PAYMENT TO UBER *EATS,25.94 GBP ON 11-12-2023	595 - ATM DEBIT	25.94GBP		60358.58GBP



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11/12/2023	FASTER PAYMENTS RECEIPT REF.00000886 FROM BRITEL PROP PAYMEN	923 - BANK TRANSFER - CREDIT		1800.00GBP	60384.52GBP
11/12/2023	DIRECT DEBIT PAYMENT TO QUILTER LIFE PENS REF AC2121921000167083, MANDATE NO 0012	966 - DIRECT DEBIT	200.00GBP		58584.52GBP
11/12/2023	DIRECT DEBIT PAYMENT TO QUILTER LIFE PENS REF AC2122661000167242, MANDATE NO 0013	966 - DIRECT DEBIT	200.00GBP		58784.52GBP
11/12/2023	DIRECT DEBIT PAYMENT TO LIFESTYLE FITNESS REF Z9QSFVG, MANDATE NO 0016	966 - DIRECT DEBIT	46.10GBP		58984.52GBP
10/12/2023	TRANSFER VIA FASTER PAYMENT TO Can Property Holding Limited REFERENCE AH Directors Loan	962 - BANK TRANSFER - DEBIT	25000.00GBP		59030.62GBP
10/12/2023	TRANSFER VIA FASTER PAYMENT TO Nicola Harrington REFERENCE NH Dividend	962 - BANK TRANSFER - DEBIT	5000.00GBP		84030.62GBP
10/12/2023	TRANSFER VIA FASTER PAYMENT TO ALEXANDER HAIGH REFERENCE AH Dividend	962 - BANK TRANSFER - DEBIT	5000.00GBP		89030.62GBP
10/12/2023	TRANSFER VIA FASTER PAYMENT TO Can Property Holding Limited REFERENCE AH Directors Loan	962 - BANK TRANSFER - DEBIT	25000.00GBP		94030.62GBP
09/12/2023	CARD PAYMENT TO Amazon Prime*L37RM0V15,8.99 GBP ON 07-12-2023	595 - ATM DEBIT	8.99GBP		119030.62GBP



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09/12/2023	CARD PAYMENT TO PAYBYPHONE RE CHESHIRE EA,0.77 GBP ON 07-12-2023	595 - ATM DEBIT	0.77GBP		119039.61GBP
09/12/2023	CARD PAYMENT TO GAILS KNUTSFORD,6.60 GBP ON 07-12-2023	595 - ATM DEBIT	6.60GBP		119040.38GBP
08/12/2023	CARD PAYMENT TO ZETTLE_*MANCOCO LIMITE,2.60 GBP ON 06-12-2023	595 - ATM DEBIT	2.60GBP		119046.98GBP
08/12/2023	CARD PAYMENT TO Federal cafe 3,56.54 GBP ON 06-12-2023	595 - ATM DEBIT	56.54GBP		119049.58GBP
08/12/2023	CARD PAYMENT TO Zettle_*ASHBY?S GREENGROC,8.32 GBP ON 06-12-2023	595 - ATM DEBIT	8.32GBP		119106.12GBP
06/12/2023	TRANSFER VIA FASTER PAYMENT TO Sixteen Real Estate Limited REFERENCE Rent Jan-March	962 - BANK TRANSFER - DEBIT	6070.40GBP		119114.44GBP
06/12/2023	TRANSFER VIA FASTER PAYMENT TO PIP LTD REFERENCE PIP top up	962 - BANK TRANSFER - DEBIT	240.00GBP		125184.84GBP
06/12/2023	TRANSFER VIA FASTER PAYMENT TO WAE GROUP LTD REFERENCE WAE	962 - BANK TRANSFER - DEBIT	217.20GBP		125424.84GBP
05/12/2023	FASTER PAYMENTS RECEIPT REF.MAGPIE UNION FROM MAGPIEUNION LIMITE	923 - BANK TRANSFER - CREDIT		10188.00GBP	125642.04GBP
05/12/2023	FASTER PAYMENTS RECEIPT REF.B678230 FROM Savills (UK) Limited	923 - BANK TRANSFER - CREDIT		7200.00GBP	115454.04GBP



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05/12/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q35918046475249247, MANDATE NO 0006	966 - DIRECT DEBIT	16.10GBP		108254.04GBP
05/12/2023	CARD PAYMENT TO giffgaff,15.00 GBP ON 03-12-2023	595 - ATM DEBIT	15.00GBP		108270.14GBP
04/12/2023	TRANSFER VIA FASTER PAYMENT TO Miss Bronte E Ward REFERENCE BW Wages Nov	962 - BANK TRANSFER - DEBIT	288.00GBP		108285.14GBP
04/12/2023	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF A010013781/001, MANDATE NO 0019	966 - DIRECT DEBIT	993.33GBP		108573.14GBP
02/12/2023	CARD PAYMENT TO TRIB3 MCR DEANS_GATE,1.00 GBP ON 30-11-2023	595 - ATM DEBIT	1.00GBP		109566.47GBP
02/12/2023	CARD PAYMENT TO TESCO STORES 5916,4.40 GBP ON 30-11-2023	595 - ATM DEBIT	4.40GBP		109567.47GBP
02/12/2023	CARD PAYMENT TO Manchester City Football,35.00 GBP ON 30-11-2023	595 - ATM DEBIT	35.00GBP		109571.87GBP
01/12/2023	FROM Essex County Council Pension Fund SEAX House,Coun WITH CURRENCY RATE 1.00000 TRN 0015 5771 696 004 1635292 002	920 - BALANCE ADJUSTMENT - CREDIT		22500.00GBP	109606.87GBP
01/12/2023	FASTER PAYMENTS RECEIPT REF.00385 FROM SIXTEEN REAL	923 - BANK TRANSFER - CREDIT		2640.00GBP	87106.87GBP



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01/12/2023	STANDING ORDER VIA FASTER PAYMENT TO ARLO ACCOUNTANCY LIMITED REFERENCE Sixteen Retail , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	210.00GBP		84466.87GBP
01/12/2023	DIRECT DEBIT PAYMENT TO LV LIFE REF 09800659025P, MANDATE NO 0023	966 - DIRECT DEBIT	14.92GBP		84676.87GBP
01/12/2023	DIRECT DEBIT PAYMENT TO LV LIFE REF 09800659015K, MANDATE NO 0022	966 - DIRECT DEBIT	14.92GBP		84691.79GBP
01/12/2023	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001D12F-014CWV, MANDATE NO 0021	966 - DIRECT DEBIT	16.02GBP		84706.71GBP
01/12/2023	DIRECT DEBIT PAYMENT TO ZURICH ASSURANCE L REF PR00001CWW2-014CV8, MANDATE NO 0020	966 - DIRECT DEBIT	16.06GBP		84722.73GBP
01/12/2023	CARD PAYMENT TO UBER *TRIP,28.85 GBP ON 29-11-2023	595 - ATM DEBIT	28.85GBP		84738.79GBP
30/11/2023	CARD PAYMENT TO Fenix,168.58 GBP ON 28-11-2023	595 - ATM DEBIT	168.58GBP		84767.64GBP
30/11/2023	CARD PAYMENT TO MOHAMMADYO* TAXIMOHAMM,20.60 GBP ON 29-11-2023	595 - ATM DEBIT	20.60GBP		84936.22GBP
30/11/2023	CARD PAYMENT TO THE ANTHOLOGIST MANCHE,136.98 GBP ON 28-11-2023	595 - ATM DEBIT	136.98GBP		84956.82GBP



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30/11/2023	CARD PAYMENT TO THE ANTHOLOGIST MANCHE,10.00 GBP ON 28-11-2023	595 - ATM DEBIT	10.00GBP		85093.80GBP
29/11/2023	TRANSFER VIA FASTER PAYMENT TO Nicola Harrington REFERENCE NH Dec Salary	962 - BANK TRANSFER - DEBIT	975.00GBP		85103.80GBP
29/11/2023	TRANSFER VIA FASTER PAYMENT TO ALEXANDER HAIGH REFERENCE AH Dec Salary	962 - BANK TRANSFER - DEBIT	975.00GBP		86078.80GBP
29/11/2023	CARD PAYMENT TO COSTA COFFEE 43011496,18.25 GBP ON 27-11-2023	595 - ATM DEBIT	18.25GBP		87053.80GBP
28/11/2023	FASTER PAYMENTS RECEIPT REF.INVOICE NO.-00383 FROM KAVA (NW) LIMITED	923 - BANK TRANSFER - CREDIT		3420.00GBP	87072.05GBP
28/11/2023	FASTER PAYMENTS RECEIPT REF.DIRECTORS LOAN FROM MR A H HAIGH	923 - BANK TRANSFER - CREDIT		10000.02GBP	83652.05GBP
27/11/2023	DIRECT DEBIT PAYMENT TO VWFS UK LIMITED REF 0000440142289482, MANDATE NO 0024	966 - DIRECT DEBIT	680.95GBP		73652.03GBP
25/11/2023	FASTER PAYMENTS RECEIPT REF.DIRECTORS LOAN FROM MR A H HAIGH	923 - BANK TRANSFER - CREDIT		19999.99GBP	74332.98GBP
25/11/2023	CARD PAYMENT TO Nell's,27.39 GBP ON 23-11-2023	595 - ATM DEBIT	27.39GBP		54332.99GBP



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25/11/2023	CARD PAYMENT TO Nell's,19.30 GBP ON 23-11-2023	595 - ATM DEBIT	19.30GBP		54360.38GBP
25/11/2023	CARD PAYMENT TO TRIB3 MCR DEANS GATE,4.00 GBP ON 23-11-2023	595 - ATM DEBIT	4.00GBP		54379.68GBP
25/11/2023	CARD PAYMENT TO RYANAIR DAC 0000000YHDJVF,46.55 GBP ON 22-11-2023	595 - ATM DEBIT	46.55GBP		54383.68GBP
25/11/2023	CARD PAYMENT TO PHILPOTTS LOWRY HOUSE,16.37 GBP ON 23-11-2023	595 - ATM DEBIT	16.37GBP		54430.23GBP
25/11/2023	CARD PAYMENT TO SALE POST OFFICE,5.00 GBP ON 23-11-2023	595 - ATM DEBIT	5.00GBP		54446.60GBP
25/11/2023	CARD PAYMENT TO LOPAY: TAXI* LOPAY,22.60 GBP ON 24-11-2023	595 - ATM DEBIT	22.60GBP		54451.60GBP
25/11/2023	CARD PAYMENT TO Vine Inn,10.60 GBP ON 23-11-2023	595 - ATM DEBIT	10.60GBP		54474.20GBP
25/11/2023	CARD PAYMENT TO Vine Inn,4.80 GBP ON 23-11-2023	595 - ATM DEBIT	4.80GBP		54484.80GBP