

HALIFAX BANK

EALING BRANCH (110256)

64/65 The Mall, Ealing, London W5 5LS, United Kingdom

DATE: 15/04/2020

TIME: 10:15:20

STATEMENT: FROM 01/03/2020 TO 15/04/2020

ACCOUNT TYPE: CURRENT NO: 01348568

CURRENCY: STERLING POUND (£)

CUSTOMER NAME: ABDINUUR M. GUUSHAA



Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
29-Feb-20		STATEMENT OPENING BALANCE			233,565.50
2-Mar-20	DEB	TESCO STORE 2642 CD 8051 02NOV19	21.21		233,544.29
3-Mar-20	DEB	TESCO STORE 6834 CD 8051 02NOV19	2.80		233,541.49
4-Mar-20	DEB	TESCO STORE 2642 CD 8051 02NOV19	4.88		233,536.61
5-Mar-20	DD	EE LIMITED 03252591 Q22408967976755840	68.89		233,467.72
5-Mar-20	TFR	A GUUSHAA 110257 00528284		15,550.00	249,017.72
6-Mar-20	FPO	MOHAMED ELMI 50000000528849886 04NOV1913:35	233.00		248,784.72
7-Mar-20	DEB	APPLE COM /BILL CD 8051	0.79		248,783.93
9-Mar-20	DEB	LIDL GB SOUTHALL CD 8051	23.42		248,760.51
10-Mar-20	DEB	AMZN Mktplace CD 8051	115.00		248,645.51
10-Mar-20	DEB	TESCO STORE 6836 CD 8051	3.65		248,641.86
12-Mar-20	DEB	SAINBURY'S S/MKT CD 8051	32.27		248,609.59
12-Mar-20	DD	AFFINITY WATER 03189722 72127162	21.74		248,587.85
14-Mar-20	DEB	TESCO PFS 2012 CD 8051	22.19		248,565.66
14-Mar-20	DEB	LIDL GB SOUTHALL CD 8051 09NOV19	0.98		248,564.68
14-Mar-20	DEB	MCDONALDS CD 8051 09NOV19	4.18		248,560.50
16-Mar-20	DEB	SAINBURY'S S/MKT CD 8051 09NOV19	7.17		248,553.33
17-Mar-20	DEB	MOTHERCARE CD 8051 09NOV 19	17.95		248,535.38
18-Mar-20	DEB	H & M CD 8051 09NOV19	28.01		248,507.37
18-Mar-20	DEB	TESCO STORE 2642 CD 8051 10NOV19	8.90		248,498.47
18-Mar-20	TFR	A GUUSHAA 110257 00528284		800.00	249,298.47
19-Mar-20	FPO	A GUUSHAA 60000000530980358 11NOV19 15:13	500.00		248,798.47
20-Mar-20	DEB	TESCO PAYAT PUMP CD 8051	36.31		248,762.16
21-Mar-20	DEB	QUIKBOOKS ONLINE CD 8051	7.20		248,754.96
21-Mar-20	DEB	LIDL GB SOUTHALL CD 8051	2.32		248,752.64
24-Mar-20	DEB	LIDL GB GREENFORD CD 8051	8.69		248,743.95
25-Mar-20	DEB	SAINSBURYS S/MKTS CD 8051	40.13		248,703.82
26-Mar-20	DD	TALKTALK LIMITED 05065288 10128753878164628	26.60		248,677.22
26-Mar-20	FPI	KHADRO BIDAR AISHA 191115124936192269		1,190.00	249,867.22
28-Mar-20	FPO	PACIFIC INTERLINK 60000000532408281 15Nov19 13:31	84.00		249,783.22
28-Mar-20	CPT	LINK PO KING STREET CD 8051 15NOV19	20.00		249,763.22

30-Mar-20	DEB	MOTHERCARE CD 8051	5.10		249,758.12
31-Mar-20		ACCT. MAINTENANCE	10.54		249,747.58
1-Apr-20	DEB	ZIPCAR CD 8051 16NOV19	19.50		249,728.08
1-Apr-20	DEB	LIDL GB SOUTHALL CD 8051 16NOV19	14.70		249,713.38
3-Apr-20	DEB	AMIGOS CD 8051 17NOV19	7.79		249,705.59
3-Apr-20	DEB	ARGOS LTD CD 8051	14.66		249,690.93
4-Apr-20	DEB	ARGOS LTD CD 8051	21.33		249,669.60
4-Apr-20	DEB	ARGOS LTD CD 8051	40.18		249,629.42
6-Apr-20	DEB	B & M RETAIL LTD CD 8051	42.99		249,586.43
6-Apr-20	DEB	ARGOS LTD CD 8051	43.99		249,542.44
6-Apr-20	FPI	HSBC BACS CREDITS RTN FP AC CLOSED 1596021481223013FU		1,120.50	250,662.94
6-Apr-20	FPO	MOHAMED ELMI 300000000554890660 04JAN20 12:43	500.00		250,162.94
8-Apr-20	DEB	THE CLARKS SHOP CD 8051 04JAN 20	14.05		250,148.89
8-Apr-20	DEB	IKEA LTD 150 COVEN CD 8051 04JAN 20	15.00		250,133.89
15-Apr-20	DEB	STATEMENT CLOSING BALANCE			250,133.89

Payment types:

- DEB – Debit Card
- DD – Direct Debit
- TFR - Transfer
- BGC - Bank Giro Credit
- FEE – Fixed Serv Chrg
- FPO - Faster Payment
- FPI - Faster Payment
- CPT – Cash point
- SO - Standing Order
- DEP - Deposit