



# Personal Account statement

01/11/2022 - 30/11/2022

Sayed Hassan  
20 Summer Road  
Birmingham  
B15 2BP  
United Kingdom

**£44,951.76**

Personal Account balance  
(Excluding all Pots)

**£44,951.76**

Balance in Pots

(This includes both Regular Pots with Monzo and Savings Pots  
with external providers)

**-£811.20**

Total outgoings

**+£837.47**

Total deposits

Sort code: 04-00-04  
Account number: 86173624



Date	Description	(GBP) Amount	(GBP) Balance
30/11/2022	NX Bus Contactless Birmingham GBR	-2.40	44,951.76
28/11/2022	NX Bus Contactless Birmingham GBR	-2.40	44,954.16
23/11/2022	PAYPAL *HX SHOP HX SHO\XXXXXXXXXXXXXXXXXXXXXXXXX\133 12115080\0000000000HKGHKG	27.15	44,956.56
11/11/2022	NoteMachine UK GBR	-20.00	44,929.41
09/11/2022	A Jama (Faster Payments)	-250.00	44,949.41
09/11/2022	HASSAN + HASSAN (Faster Payments)	50.00	45,199.41
08/11/2022	UBER * EATS PENDING London GBR	-19.39	45,149.41
08/11/2022	UBER *EATS \2 Leman Street \HELP.UBER.COM\EC1 8FA GBRGBR	1.65	45,168.80
08/11/2022	TFL CONGESTN CHRG (Direct Debit)	-37.50	45,167.15
07/11/2022	S Hassan (Faster Payments)	-120.00	45,204.65

Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.

Date	Description	(GBP) Amount	(GBP) Balance
07/11/2022	Post Office Birmingham GBR	-250.00	45,324.65
06/11/2022	UBER * EATS PENDING London GBR	-19.39	45,574.65
05/11/2022	UBER * EATS PENDING London GBR	-19.39	45,594.04
05/11/2022	PAYPAL *SPORTSDIREC 35314369001 GBR	-52.99	45,613.43
04/11/2022	UBER * EATS PENDING London GBR	-17.74	45,666.42
03/11/2022	H Abdirisq (Faster Payments)	758.67	45,684.16

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**Mwajuma Choggy**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign:   
 Date: 20/12/2022

MOHAMED BARKHADLE  
 67 HASTINGS HOUSE  
 MULGRAVE ROAD  
 LONDON  
 SE18 5RN

## Your Business Current Account

## At a glance


Date	Description	Money out £	Money in £	Balance £
12 Nov	Start Balance			82,343.10
14 Nov	Card Payment to Profitprotectorpro On 11 Nov	21.95		82,321.15
	ATM Cash Machine Withdrawal On 12 Nov at 16.04 at Lloyds Bank PLC Loyd 1-5 EastAven	490.00		81,831.15
21 Nov	Card Payment to lera Dawah Charity On 20 Nov	30.00		81,801.15
	Giro Direct Credit From - Raffaella Grillo Ref: Reference - Ali		130.00	81,931.15
	Giro Direct Credit From Netsec Solutions L Ref: Acc Services 2020		1,000.00	82,931.15
	Direct Credit From Iptelco Ltd Ref: Iptelco12317		126.66	83,057.81
22 Nov	DD Direct Debit to Tesco Mobile Ref: 330078322822A-0039	11.00		83,046.81
23 Nov	Card Payment to Companies House On 22 Nov	12.00		83,034.81
	Card Payment to Companies House On 22 Nov	12.00		83,022.81
31 Nov	Card Payment to EG Greggs Stock On 30 Nov	2.75		83,020.06
	Card Payment to Esso Heathrow Nort On 30 Nov	36.00		82,984.06
4 Dec	DD Direct Debit to Gocardless Ref: Taxfiler-Xjz5XG8HV	26.40		82,957.66
	DD Direct Debit to Gocardless Ref: Tw-2N3As	35.00		82,922.66
	Card Payment to Buybotpro/Oad On 01 Dec	34.95		82,887.71














Continued

### 12 Nov 2022 - 11 Dec 2022

Start balance	£82,343.10
Money out	£1,998.76
Commission charges	£6.50
Interest paid	£0.00
Money in	£3,461.86
End balance	£83,806.20

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

  
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 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: .....  
 Date: 20/12/2022

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				82,887.71
4 Dec	 Direct Credit From GCC1 Ref: Laaccountant-Mzmy		1,450.25	84,337.96
	 Direct Credit From Hassan + Hass Ref: Swift		600.00	84,937.96
6 Dec	 Direct Debit to Intuit Limited Ref: 00017Ngezyff9-00RT	315.20		84,622.76
7 Dec	 Direct Debit to Receipt Bank Ref: CA4M6VB	118.80		84,503.96
	 Card Payment to HP Inc UK Limited On 06 Dec	9.99		84,493.97
	 Card Payment to Dropbox Ireland On 06 Dec	95.88		84,398.09
	 Commission Charges For The Period 13 Nov /13 Dec	6.50		84,391.59
8 Dec	 Card Payment to Companies House On 07 Dec	13.00		84,378.59
	 Card Payment to Euro Car Parts P On 07 Dec	194.64		84,183.95
	 Direct Credit From - Raffaella Grillo Ref: Reference - Dec		130.00	84,313.95
11 Dec	 Cash Machine Withdrawal On 10 Dec at 15.01 at Barclays ASDA Hayes 1	500.00		83,813.95
	 Card Payment to Euro Car Parts P On 09 Dec	32.70		83,781.25
	 Direct Credit From GCC1 Ref: Laaccountant-F3M4E		24.95	83,806.20
11 Dec	Balance carried forward			83,806.20
Total Payments/Receipts		1,998.76	3,461.86	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

#### Bank of England Base Rate Information

Rate effective from 11 Dec 2022 was 0.100%

  
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Sign:   
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