

40-35-04 84216164

GBP 11,401.91

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Business A/C · Serengeti Sp

Balance details	Recent transact...	Next working d...	Statements
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Date 	Type  	Description	Paid out 	Paid in 	Balance
11 May 2023		Balance carried forward			11,401.91
09 May 2023	VIS	PAYPAL *QUICKBOOKS 35314369001	40.80		11,401.91
09 May 2023	CR	SQUARE T200602041216		33.42	11,442.71
09 May 2023	CR	A Chitrambalam RENT MAY 2023		2,495.00	11,409.29
04 May 2023	CR	SQUARE T200599834739		33.42	8,914.29
04 May 2023	CR	AMAZON PAYMENTS UK		37.79	8,880.87
02 May 2023	VIS	HERTZ 24/7 MIDDLESEX	69.57		8,843.08
02 May 2023	CR	GREEN JEL LTD R and D Tax		7,608.94	8,912.65

Date ▼	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
02 May 2023	DD	LOC-BOX SELF STORA	286.78		1,303.71
02 May 2023	CHG	JANICE CONSULTAN RBD01053G7AV4U0W PAYMENT CHARGE	17.00		1,590.49
02 May 2023	DR	JANICE CONSULTAN RBD01053G7AV4U0W JANICE DE GUZMAN 0000067.87874400 /TMS/ 2023-04-28 19:20:12 GMT /MID/ 69.548326	200.87		1,607.49
28 Apr 2023	BP	Alex Wright loan return	2,000.00		1,808.36
28 Apr 2023	CR	HMRC VAT		892.55	3,808.36
27 Apr 2023	VIS	DNH*GO DADDY EUROP HAYES	7.19		2,915.81
27 Apr 2023	DD	H3G	21.84		2,923.00
24 Apr 2023	VIS	DNH*GODADDY.COM EU GODADDY.COM	7.19		2,944.84
24 Apr 2023	VIS	DNH*GODADDY.COM EU GODADDY.COM	7.19		2,952.03
20 Apr 2023	BP	vyair Ltd serengeti-202894	24.78		2,959.22
19 Apr 2023	CR	AMAZON PAYMENTS UK		37.79	2,984.00
18 Apr 2023	VIS	INT'L 0063310070 FACEBK CVGABN7AC2 fb.me/ads	74.74		2,946.21
17 Apr 2023	VIS	INT'L 0041980499 FACEBK BW63KL3F22 fb.me/ads	13.53		3,020.95
16 Apr 2023	CHG	TOTAL CHARGES TO 25MAR2023	11.50		3,034.48
15 Apr 2023	BP	Alex Wright screwfix	149.29		3,045.98
11 Apr 2023	VIS	HERTZ 24/7 MIDDLESEX	111.97		3,195.27

Date ▼	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
11 Apr 2023	VIS	PAYPAL *QUICKBOOKS 35314369001	40.80		3,307.24
11 Apr 2023		Balance brought forward			3,348.04

Last updated 11 May 2023 06:22 ↻

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