

**LLOYDS BANK**  
**95 WELLS PARK ROAD,**  
**SYDENHAM, LONDON,**  
**UNITED KINGDOM**



DATE: 01/25/2023  
 TIME: 10:55:20  
 STATEMENT OF ACCOUNTS FROM 11/01/2022 TO 01/25/2023  
 ACCOUNT TYPE: PERSONAL  
 ACCOUNT NO=23137568  
 CURRENCY: GREAT BRITAIN POUNDS (£)  
 CUSTOMER NAME: MUSTAFA NOOH HUSSEIN  
 Flat 6, Vogue Studio, 106 Lewis Street, Brompton, U.K.

DATE	CHECK NUMBER	DESCRIPTION	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	ENDING BALANCE
11/17/2022		Opening Balance			118,600.50
11/18/2022		By Fulham Enterprise	12,500.00		131,100.50
11/19/2022		Online transfer To Abdallah Kassim	8,000.00		139,100.50
11/20/2022	4548	Deposited or cashed check		10,000.00	129,100.50
11/21/2022		Online transfer to South London Professional		8,000.00	121,100.50
11/22/2022		Online transfer to business line		480.31	120,620.19
11/23/2022		Online transfer to platinum Card		5,000.00	115,620.19
11/24/2022		Withdrawal made in a Branch/Store		1,000.00	114,620.19
11/25/2022		Online Transfer		200.00	114,420.19
11/26/2022		Online payment to Milllow Co.		8,000.00	106,420.19
11/27/2022	4547	Check		4,500.00	101,920.19
11/28/2022		Online transfer to business line		3,000.00	98,920.19
11/29/2022	4700	Deposited or cashed check		413.00	98,507.19
11/30/2022		Online Transfer Mohamed Y Complete Advantage		4,000.00	94,507.19
12/1/2022		Purchase Authorized		3,247.10	91,260.09
12/2/2022		Online Transfer Mohamed Y Complete Advantage		6,635.17	84,624.92

12/3/2022	4704	check			2,203.45	82,421.47
12/4/2022	4703	Check			1,100.00	81,321.47
12/5/2022		Purchase Authorized			3,068.00	78,253.47
12/6/2022	4549	Cashed Check			600.00	77,653.47
12/7/2022	4705	Deposited or cashed check			1,309.00	76,344.47
12/8/2022	4706	Cashed Check		2,326.96	-	78,671.43
12/9/2022	4707	Cashed Check		3,000.00	-	81,671.43
12/10/2022		Payment Ccap Svcs Twin Cities Child Care Inc Portland			520.00	81,151.43
12/11/2022		Online Transfer to Midwest Professional S Business Checking			3,000.00	78,151.43
12/12/2022	4702	Cashed Check			348.00	77,803.43
12/13/2022		Online Transfer to Twin Cities Child Care Business Checking		984.74	-	78,788.17
12/14/2022	4708	Deposited or cashed check			392.00	78,396.17
12/15/2022		Payment Ccap Svcs Twin Cities Child Care Inc Portland		56,710.77	861.19	134,245.75
12/16/2022	4709	Cashed Check		-	2,500.00	131,745.75
12/17/2022		Payroll Tax Twin Cities Child Care			10,000.00	121,745.75
12/18/2022		Payment Ccap Svcs Twin Cities Child Care Inc Portland		25,000.00	20,000.00	126,745.75
12/19/2022		Online Transfer to Midwest Professional S Business Checking			3,000.00	123,745.75
12/20/2022		Online transfer to business line			6,331.22	117,414.53
12/21/2022		Online Transfer Mohamed Y Complete Advantage		156.00	-	117,570.53
12/22/2022		IRS Usotaxpymt Twin Cities Child Care			6,300.00	111,270.53
12/23/2022		Deposit in Branch/Store			800.00	110,470.53
12/24/2022		Purchase Authorized			442.75	110,027.78
12/25/2022		ATM Withdrawal authorized			800.00	109,227.78
12/26/2022		Deposit in Branch/Store		5,000.00		114,227.78
12/27/2022		Midwest Ins CO Workcomp Twin City Child care			2,350.00	111,877.78
12/28/2022	4712	Check			200.00	111,677.78
12/29/2022		Online Transfer to Mohammed Y Complete Advantage			2,000.00	109,677.78
12/30/2022	4713	Deposited or cashed check			500.00	109,177.78
12/31/2022		Payment Ccap Svcs Twin Cities Child Care Inc Portland		3,248.89		112,426.67
1/1/2023		Online Transfer to Twin Cities Child Care Business Checking			1,000.00	111,426.67
1/2/2023	4714	Cashed Check			440.00	110,986.67
1/3/2023	4711	State of MN Dor Pymt			71.51	110,915.16
1/4/2023		Payment Ccap Svcs Twin Cities Child Care Inc Portland		862.00		111,777.16
1/5/2023		Payment Ccap Svcs Twin Cities Child Care Inc Portland		2,426.48		114,203.64

1/6/2023		Deposit in Branch/Store	3,628.80		117,832.44
1/7/2023		Purchase Authorized		364.23	117,468.21
1/8/2023	4715	Deposited or cashed check		3,068.00	114,400.21
1/9/2023		Online Transfer to Twin Cities Child Care Business Checking		2,300.00	112,100.21
1/10/2023		Online Transfer to Mohamed Y Complete Advantage		2,000.00	110,100.21
1/11/2023	4716	Cashed Check		1,000.00	109,100.21
1/12/2023		Online Transfer from Midwest Professional S Business Checking	7,000.00		116,100.21
1/13/2023		Online transfer to business line		33.81	116,066.40
1/14/2023		Online Transfer to Mohamed Y Complete Advantage		1,500.00	114,566.40
1/15/2023		Recurring Payment Authorized		21.56	114,544.84
1/16/2023		Payroll Tax Twin Cities Child Care		782.21	113,762.63
1/17/2023		IRS Usotaxpynt Twin Cities Child Care		586.00	113,176.63
1/18/2023		Payment Ccap Svcs Twin Cities Child Care Inc Portland	53,887.69		167,064.32
1/19/2023		Deposit in Branch/Store	3,716.80		170,781.12
1/20/2023		Purchase Authorized		94.20	170,686.92
1/21/2023	4717	Cashed Check		1,200.00	169,486.92
1/22/2023		Withdrawal made in a Branch/Store		450.00	169,036.92
1/23/2023		Online Transfer to Midwest Professional S Business Checking		700.00	168,336.92
1/24/2023	4718	Deposited or cashed check		550.00	167,786.92
		ENDING BALANCE			167,786.92