

Your account statement  
 Statement sheet number: 00008  
 Issue date: 01 April 2024



Syeda Fiza Ltd  
 177 BERNERS STREET  
 BIRMINGHAM  
 B19 2DR



0072820



344 A/00383

Write to us at: **TSB, PO Box 373  
 Leeds  
 LS14 9GQ**

Call us on: **0345 835 3858** (from UK)  
**44 203 284 1576**(from  
 Overseas)

Visit us online: **www.tsb.co.uk**

Your branch: **TSB SSSC**  
 Sort code: **77-74-39**  
 Account number: **00018773**  
 BIC: **TSBSGB2AXXX**  
 IBAN: **GB61TSBS77743900018773**

**Introductory Business Tariff**

Syeda Fiza Ltd T/A Indian Queen Takeaway

**Account Summary**

Balance on 01 March 2024	£359.97
Total Paid In	£11,450.47
Total Paid Out	£11,557.11
Balance on 01 April 2024	£253.33

**Account Activity**

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>29 Feb 24</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£359.97</b>
01 Mar 24	DIRECT CREDIT	JUST EAT.CO.UK LIM REFERENCE: JEA14491960-573043		£1,327.30	£1,687.27
01 Mar 24	SERVICE CHARGES	RETURN ITEM FEE	£7.50		£1,679.77
01 Mar 24	PAYMENT	Service Charges Ref:706713247		£0.00	£1,679.77
01 Mar 24	CASH WITHDRAWAL	PO 107 LOZELLS ROAD BIRMINGHAM GB	£500.00		£1,179.77
01 Mar 24	CASH WITHDRAWAL	PO 107 LOZELLS ROAD BIRMINGHAM GB	£200.00		£979.77
01 Mar 24	FASTER PAYMENT	SQUARE T331ZQJWDDT2Z6Q		£146.21	£1,125.98
02 Mar 24	CASH WITHDRAWAL	PO 107 LOZELLS ROAD BIRMINGHAM GB	£500.00		£625.98
02 Mar 24	CASH WITHDRAWAL	PO 107 LOZELLS ROAD BIRMINGHAM GB	£200.00		£425.98
03 Mar 24	FASTER PAYMENT	SQUARE T3YM19RBVDDBMXX		£412.83	£838.81
03 Mar 24	CASH WITHDRAWAL	BIRMINGHAM PERRY BARR BIRMINGHAM GB2024-03-03	£700.00		£138.81
04 Mar 24	FASTER PAYMENT	Stripe Payments UK Ltd STRIPE		£28.88	£167.69
05 Mar 24	FASTER PAYMENT	Stripe Payments UK Ltd STRIPE		£79.25	£246.94
05 Mar 24	FASTER PAYMENT	SQUARE T3AZ2VJB7PE170W		£48.00	£294.94
05 Mar 24	CASH WITHDRAWAL	PO 119 VYSE STREET BIRMINGHAM GB	£200.00		£94.94