1411228/0108/0072820

DV017802A-240402-E-TSBS-000001-064826-IAACCTST-P-9126-879999-TSB-DS2

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





Syeda Fiza Ltd 177 BERNERS STREET **BIRMINGHAM** B19 2DR





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 SSCC Sort code: 77-74-39 Account number: 00018773

BIC: TSBSGB2AXXX

IBAN: GB61TSBS77743900018773

£359.97

£11,450.47

£11,557.11

£253.33

Introductory Business Tariff

Syeda Fiza Ltd T/A Indian Queen Takeaway

Account Summary

Balance on 01 March 2024 Total Paid In Total Paid Out Balance on 01 April 2024

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
29 Feb 24	r dymone type	BALANCE BROUGHT FORWARD	Tangan 19	Sal Ha	£359.97
01 Mar 24	DIRECT	JUST EAT.CO.UK LIM REFERENCE:	FIR DR. LCCC	£1,327.30	£1,687.27
OT Mai 27	CREDIT	JEA14491960-573043	30183/172	60 100	O Nersa
01 Mar 24	SERVICE	RETURN ITEM FEE	£7.50	SO MANAGERA	£1,679.77
	CHARGES	TETOTAL TETOTAL		Ja Retta	A Mar 24 FA
01 Mar 24	PAYMENT	Service Charges Ref:706713247		£0.00	£1,679.77
01 Mar 24	CASH	PO 107 LOZELLS ROAD	£500.00	10 142	£1,179.77
	WITHDRAWAL	BIRMINGHAM GB	IS MALIEVANA	IN INVARIAN	100
01 Mar 24	CASH	PO 107 LOZELLS ROAD	£200.00		£979.77
	WITHDRAWAL	BIRMINGHAM GB		_TMSMS	AGI
01 Mar 24	FASTER	SQUARE T331ZQJWDDT2Z6Q	A December 2	£146.21	£1,125.98
	PAYMENT	000/11/2 (00/2017)		TAGINA	49
02 Mar 24	CASH	PO 107 LOZELLS ROAD	£500.00		£625.98
	WITHDRAWAL	BIRMINGHAM GB			
02 Mar 24	CASH	PO 107 LOZELLS ROAD	£200.00	139	£425.98
	WITHDRAWAL	BIRMINGHAM GB	THEOREGIE	nel no	HO!
03 Mar 24	FASTER	SQUARE T3YM19RBVDDBMXX	se Paymental BC	£412.83	£838.81
	PAYMENT			THEM	PASS PASS
03 Mar 24	CASH	BIRMINGHAM PERRY BARR	£700.00		£138.81
	WITHDRAWAL	BIRMINGHAM GB2024-03-03		MENT	
04 Mar 24	FASTER	Stripe Payments UK Ltd STRIF	PE	£28.88	£167.69
	PAYMENT		and the second of	THEM	449
05 Mar 24	FASTER	Stripe Payments UK Ltd STRIF	PE	£79.25	£246.94
	PAYMENT		34-66-560	SED LINVASION	
05 Mar 24	FASTER	SQUARE T3AZ2VJB7PE170W	OXEDHET BEAL	£48.00	£294.94
	PAYMENT			MENT	Male
05 Mar 24	CASH	PO 119 VYSE STREET BIRMINGH	AM £200.00	O	£94.94
	WITHDRAWAL	GB	4595376-67 mg	nau na	BRO

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