

Bank statement

Account number: **19099575**
 Sort code: **040605**
 Statement for: **1 Jun 2024 - 30 Jun 2024**

Balance (£) on 1 Jun 2024	15,040.57
Total paid in (£)	32,790.54
Total paid out (£)	27,968.40
Balance (£) on 30 Jun 2024	19,862.71

Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
30 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS734062922480402	777.90		19,862.71
29 Jun 2024	Domestic Transfer	HABIB AHMED / ref: Lalbagh		1,199.32	19,084.81
29 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	20,284.13
29 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS733062822560402	756.30		20,785.13
28 Jun 2024	Domestic Transfer	RIVERSIDE LINEN & LAUNDRY LIMITED / ref: Lalbagh		90.60	20,028.83
28 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS732062722420402	344.90		20,119.43
27 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	19,774.53
27 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	20,275.53
27 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS731062622260402	168.50		20,776.53
26 Jun 2024	Domestic Transfer	JANFOR ALI / ref: Lalbagh		200.00	20,608.03
26 Jun 2024	Domestic Transfer	ABDUL LOTIF / ref: Lalbagh		200.00	20,808.03
26 Jun 2024	Domestic Transfer	KHOSLA WINES LTD / ref: KWIW3344		439.68	21,008.03
26 Jun 2024	Domestic Transfer	EURASIA FROZEN FOOD / ref: 92089		933.68	21,447.71
26 Jun 2024	Domestic Transfer	KHAN AND KIDS / ref: 33290		1,141.67	22,381.39
26 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS730062522560402	579.00		23,523.06
25 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS729062422370402	343.90		22,944.06
24 Jun 2024	Domestic Transfer	Stripe Payments UK Ltd / ref: ZPOS PAYMENT GATEW	2,916.21		22,600.16
24 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	19,683.95

Bank account legal

Your Tide account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. For further information visit tide.co/regulation.



Your eligible deposits with ClearBank Limited are protected up to a total of £85,000 across all of your accounts, by the Financial Services Compensation Scheme (FSCS), the UK's deposit guarantee scheme. We will provide links to the FSCS Information Sheet and the Exclusions List with your statement each month. For further information about the compensation provided by the FSCS, visit fscs.org.uk.

Protected

ClearBank Limited is registered in England and Wales under company number 09736376 with registered office: Borough Yards, 13 Dirty Lane, London, SE1 9PA. Tide Platform Limited is registered in England and Wales under company number 09595646 with registered office: 4th Floor, The Featherstone Building, 66 City Road, London, EC1Y 2AL. Should you need assistance or have a complaint please contact Tide securely in-app or email hello@tide.co.

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
24 Jun 2024	Direct Debit	BIFFA WASTE SERVIC / ref: A41343		347.76	20,184.95
24 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS728062322450402	722.00		20,532.71
23 Jun 2024	Domestic Transfer	JANFOR ALI / ref: Lalbagh		500.00	19,810.71
23 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS727062222500402	974.66		20,310.71
22 Jun 2024	Domestic Transfer	HMRC PAYE/NIC CUMBERNAULD / ref: 120PK02673352		436.15	19,336.05
22 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS726062122470402	1,088.82		19,772.20
21 Jun 2024	Domestic Transfer	AWS PEST CONTROL SPECIALIST LTD / ref: 55264		96.00	18,683.38
21 Jun 2024	Domestic Transfer	RIVERSIDE LINEN & LAUNDRY LIMITED / ref: Lalbagh		90.60	18,779.38
21 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS725062023010402	311.60		18,869.98
21 Jun 2024	Direct Debit	E.ON NEXT LTD / ref: A-F816D481-002		88.34	18,558.38
21 Jun 2024	Cash Withdrawal	HSBC CASH MACHINE - UNAVAILABLE, Swindon Canal (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	18,646.72
20 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	19,147.72
20 Jun 2024	Card Transaction	PRIMATELPRO - Dorset House, 297 Kinston, 02086794428 Tide Card: **** * 1269		57.79	19,648.72
20 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS724061922520402	430.90		19,706.51
19 Jun 2024	Card Transaction	NISBETS LTD - FOURTH WAY, 0845 1110281 Tide Card: **** * 1269		69.57	19,275.61
19 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	19,345.18
19 Jun 2024	Direct Debit	EMS / ref: AL01865104MSC0524		174.16	19,846.18
19 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS723061822350402	243.60		20,020.34
18 Jun 2024	Domestic Transfer	JANFOR ALI / ref: Lalbagh		200.00	19,776.74
18 Jun 2024	Domestic Transfer	ABDUL LOTIF / ref: Lalbagh		200.00	19,976.74
18 Jun 2024	Domestic Transfer	KHOSLA WINES LTD / ref: KWIW2702		647.04	20,176.74
18 Jun 2024	Domestic Transfer	CHAPPLE & JENKINS LIMITED / ref: 30250408		188.35	20,823.78
18 Jun 2024	Domestic Transfer	KHAN AND KIDS / ref: 33065		1,575.51	21,012.13
18 Jun 2024	Fee	ref: Charge of 10.40 for Bank Transfers usage from 2024-05-01 to 2024-05-31		10.40	22,587.64
18 Jun 2024	Domestic Transfer	BARCLAYS BANK / ref: Barclays		909.41	22,598.04
18 Jun 2024	Direct Debit	GOCARDLESS / ref: ZPOS-8K6GNQ85HJP52		150.00	23,507.45
18 Jun 2024	Direct Debit	BT GROUP PLC / ref: GP00751064-000045		109.36	23,657.45
18 Jun 2024	Cash Withdrawal	HSBC CASH MACHINE - UNAVAILABLE, Swindon Canal (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	23,766.81

Bank account legal

Your Tide account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. For further information visit tide.co/regulation.

ClearBank Limited is registered in England and Wales under company number 09736376 with registered office: Borough Yards, 13 Dirty Lane, London, SE1 9PA. Tide Platform Limited is registered in England and Wales under company number 09595646 with registered office: 4th Floor, The Featherstone Building, 66 City Road, London, EC1Y 2AL. Should you need assistance or have a complaint please contact Tide securely in-app or email hello@tide.co.

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
18 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS722061722390402	181.90		24,267.81
17 Jun 2024	Domestic Transfer	Stripe Payments UK Ltd / ref: ZPOS PAYMENT GATEW	2,787.61		24,085.91
17 Jun 2024	Direct Debit	CASTLE WATER LTD / ref: 548566		270.11	21,298.30
17 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS721061622470402	1,708.95		21,568.41
16 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	19,859.46
16 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS720061522420402	1,220.40		20,360.46
15 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS719061422540402	1,165.15		19,140.06
14 Jun 2024	Domestic Transfer	RIVERSIDE LINEN & LAUNDRY LIMITED / ref: Lalbagh		90.60	17,974.91
14 Jun 2024	Cash Withdrawal	HSBC CASH MACHINE - UNAVAILABLE, Swindon Canal (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	18,065.51
14 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS718061322480402	724.20		18,566.51
13 Jun 2024	Domestic Transfer	JANFOR ALI / ref: Lalbagh		200.00	17,842.31
13 Jun 2024	Domestic Transfer	ABDUL LOTIF / ref: Lalbagh		200.00	18,042.31
13 Jun 2024	Domestic Transfer	KHAN AND KIDS / ref: 32839		1,316.19	18,242.31
13 Jun 2024	Domestic Transfer	EURASIA FROZEN FOOD / ref: 91838		570.67	19,558.50
13 Jun 2024	Direct Debit	NEST / ref: IT000007463186		58.88	20,129.17
13 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS717061222430402	492.00		20,188.05
12 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	19,696.05
12 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS716061122470402	162.60		20,197.05
11 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	20,034.45
11 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS715061022440402	403.60		20,535.45
10 Jun 2024	Domestic Transfer	Stripe Payments UK Ltd / ref: ZPOS PAYMENT GATEW	3,372.83		20,131.85
10 Jun 2024	Cash Withdrawal	HSBC CASH MACHINE - UNAVAILABLE, Swindon Canal (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	16,759.02
10 Jun 2024	Direct Debit	GOCARDLESS / ref: ZPOS-8K6GNQ85HJP52		126.00	17,260.02
10 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS714060922520402	699.70		17,386.02
9 Jun 2024	Domestic Transfer	KHAN AND KIDS / ref: 32153		1,270.09	16,686.32
9 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS713060822500402	990.80		17,956.41
8 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS711060723000402	968.60		16,965.61

Bank account legal

Your Tide account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. For further information visit tide.co/regulation.

ClearBank Limited is registered in England and Wales under company number 09736376 with registered office: Borough Yards, 13 Dirty Lane, London, SE1 9PA. Tide Platform Limited is registered in England and Wales under company number 09595646 with registered office: 4th Floor, The Featherstone Building, 66 City Road, London, EC1Y 2AL. Should you need assistance or have a complaint please contact Tide securely in-app or email hello@tide.co.

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
7 Jun 2024	Domestic Transfer	RIVERSIDE LINEN & LAUNDRY LIMITED / ref: Lalbagh		90.60	15,997.01
7 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS710060622350402	194.97		16,087.61
6 Jun 2024	Domestic Transfer	JANFOR ALI / ref: Lalbagh		200.00	15,892.64
6 Jun 2024	Domestic Transfer	ABDUL LOTIF / ref: Lalbagh		200.00	16,092.64
6 Jun 2024	Domestic Transfer	KHOSLA WINES LTD / ref: KWIW1375		402.64	16,292.64
6 Jun 2024	Domestic Transfer	EURASIA FROZEN FOOD / ref: 91711		680.91	16,695.28
6 Jun 2024	Domestic Transfer	KHAN AND KIDS / ref: 32604		1,204.69	17,376.19
6 Jun 2024	Cash Withdrawal	LOYD SWINDON BRUNEL CT - Swindon, Swindon (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 1269		501.00	18,580.88
6 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS709060522370402	200.00		19,081.88
5 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS708060422410402	324.70		18,881.88
4 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS707060322460402	686.10		18,557.18
3 Jun 2024	Domestic Transfer	Gulam Izdani / ref: Lalbagh		697.71	17,871.08
3 Jun 2024	Domestic Transfer	Stripe Payments UK Ltd / ref: ZPOS PAYMENT GATEW	3,706.96		18,568.79
3 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS706060222390402	566.80		14,861.83
2 Jun 2024	Domestic Transfer	Md F Ahmed / ref: Lalbagh		996.59	14,295.03
2 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS705060122510402	1,608.20		15,291.62
1 Jun 2024	Domestic Transfer	ABDUL KAHHAR / ref: Reference - Rent		2,083.33	13,683.42
1 Jun 2024	Domestic Transfer	S&S INNOVATIVE LTD / ref: Lalbagh		240.00	15,766.75
1 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS704053122450402	966.18		16,006.75
To be billed on or after 16 Jul 2024		Transaction Fees (£)			
Transaction fees for this period		9.80			

Bank account legal

Your Tide account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. For further information visit tide.co/regulation.

ClearBank Limited is registered in England and Wales under company number 09736376 with registered office: Borough Yards, 13 Dirty Lane, London, SE1 9PA. Tide Platform Limited is registered in England and Wales under company number 09595646 with registered office: 4th Floor, The Featherstone Building, 66 City Road, London, EC1Y 2AL.

Should you need assistance or have a complaint please contact Tide securely in-app or email hello@tide.co.