

## Bank statement

Account number: **22405189**  
 Sort code: **040605**  
 Statement for: **1 Jan 2024 - 29 Jun 2024**

Balance (£) on 1 Jan 2024	30.22
Total paid in (£)	100,266.24
Total paid out (£)	100,347.79
Balance (£) on 29 Jun 2024	98.67

## Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
29 Jun 2024	Domestic Transfer	Maria Cristina Munteanu / ref: Wages		120.00	98.67
29 Jun 2024	Domestic Transfer	Stefania Mateescu / ref: Wages		100.00	68.67
29 Jun 2024	Domestic Transfer	Cleaning iosif ltd / ref: Wages		100.00	168.67
29 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		200.00	268.67
29 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		70.00	468.67
29 Jun 2024	Domestic Transfer	BATT M / ref: CAR REPAIR	500.00		538.67
29 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		5.25	38.67
29 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		6.35	43.92
28 Jun 2024	Domestic Transfer	Alexandru Cotorobai / ref: Wages		300.00	50.27
28 Jun 2024	Domestic Transfer	AKRAM M / ref: FIAT	200.00		350.27
28 Jun 2024	Domestic Transfer	Valentin Calugaru / ref: Wages		100.00	150.27
28 Jun 2024	Card Transaction	Magazin Romanesc - 156A Leagrave Road, Luton Tide Card: **** * 5096		80.00	250.27
28 Jun 2024	Internal Book Transfer	Panther coating / ref: Paint		180.00	330.27
28 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		100.00	510.27
28 Jun 2024	Domestic Transfer	MATCZYNSKI JM / ref: Car repair	450.00		610.27
28 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		6.60	160.27
28 Jun 2024	Card Transaction	SumUp *SCC Colour Sup - 161 High town road luton, Luton Tide Card: **** * 5096		195.00	166.87
28 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS008062719009301	160.00		361.87
27 Jun 2024	Card Transaction	COCKFOSTERS SF CONNECT - COCKFOSTERS ROAD, ENFIELD Tide Card: **** * 5096		14.20	201.87
27 Jun 2024	Domestic Transfer	Stefania Mateescu / ref: For kevin		20.00	216.07
27 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		6.60	236.07

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
27 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		24.66	242.67
27 Jun 2024	Card Transaction	HASSAN BRO S BARBERS - 55 Waller Avenue, LUTON Tide Card: **** * 5096		40.00	267.33
27 Jun 2024	Card Transaction	NIK CARWASH AND VALETI - Selbourne Road, LUTON Tide Card: **** * 5096		15.00	307.33
27 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS007062619009301	200.00		322.33
26 Jun 2024	Domestic Transfer	GB Vehicle Sales / ref: Rent		1,450.00	122.33
26 Jun 2024	Domestic Transfer	SONNY ADAM LTD / ref: BW FEE	1,000.00		1,572.33
26 Jun 2024	Domestic Transfer	Cleaning iosif ltd / ref: Wages		100.00	572.33
26 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		30.00	672.33
26 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		90.00	702.33
26 Jun 2024	Domestic Transfer	Valentin Calugaru / ref: Wages		155.00	792.33
26 Jun 2024	Domestic Transfer	Valentin Calugaru / ref: Wages		50.00	947.33
26 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		100.00	997.33
26 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		50.00	1,097.33
26 Jun 2024	Domestic Transfer	AKRAM M / ref: IBIZA PAYMENT	100.00		1,147.33
26 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		50.00	1,047.33
26 Jun 2024	Card Transaction	AKS Food city - 49-51 Waller Avenue, Luton Tide Card: **** * 5096		2.98	1,097.33
26 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS006062519009301	500.00		1,100.31
25 Jun 2024	Domestic Transfer	Romprest ltd ltd / ref: Wages		100.00	600.31
25 Jun 2024	Domestic Transfer	TAYLON BROOKES / ref: Ford Fiesta	700.00		700.31
25 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		400.00	0.31
25 Jun 2024	Domestic Transfer	I Abdillahi / ref: BMW LABOUR	400.00		400.31
25 Jun 2024	Card Transaction	VIANET 2 - 1 SURTEES WAY, STOCKTON ON T Tide Card: **** * 5096		2.00	0.31
25 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		4.97	2.31
25 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		16.55	7.28
25 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		130.00	23.83
24 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		1,400.00	153.83
24 Jun 2024	Domestic Transfer	Romprest ltd ltd / ref: Wages		400.00	1,553.83
24 Jun 2024	Domestic Transfer	SALMAN A / ref: CAR MONEY LENDING	1,000.00		1,953.83
24 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		50.00	953.83
24 Jun 2024	Domestic Transfer	CARMAD LTD / ref: invoice	1,000.00		1,003.83
24 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		9.62	3.83
24 Jun 2024	Card Transaction	BOLT.EU/O/2406232125 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5096		8.30	13.45
24 Jun 2024	Card Transaction	Nur Market - 2-6 Alma Street, Luton Tide Card: **** * 5096		14.25	21.75

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24 Jun 2024	Card Transaction	BOLT.EU/O/2406232008 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5096		10.90	36.00
24 Jun 2024	Card Transaction	NIK CARWASH AND VALETI - Selbourne Road, LUTON Tide Card: **** * 5096		15.00	46.90
23 Jun 2024	Domestic Transfer	Nelu Mateescu / ref: Wages		25.00	61.90
23 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		1,000.00	86.90
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		11.16	1,086.90
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		18.77	1,098.06
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		3.60	1,116.83
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		4.28	1,120.43
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		6.46	1,124.71
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		15.24	1,131.17
23 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		2.99	1,146.41
23 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		40.00	1,149.40
23 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS005062219009301	1,000.00		1,189.40
22 Jun 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		700.00	189.40
22 Jun 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: RJ21 BODYWORKPAYT	380.00		889.40
22 Jun 2024	Domestic Transfer	SMART CHOICE AUTOS / ref: BODY WORK	330.00		509.40
22 Jun 2024	Domestic Transfer	M Emin / ref: SERVICE	100.00		179.40
22 Jun 2024	Domestic Transfer	Maria Cristina Muntean / ref: Wages		50.00	79.40
22 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		3.88	129.40
22 Jun 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5096		200.00	133.28
22 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		19.92	333.28
22 Jun 2024	Card Transaction	AKS Food city - 49-51 Waller Avenue, Luton Tide Card: **** * 5096		1.39	353.20
22 Jun 2024	Card Transaction	Ranya Supermarket - 122 Dallow Road, Luton Tide Card: **** * 5096		9.03	354.59
22 Jun 2024	Card Transaction	Magazin Romanesc - 156A Leagrave Road, Luton Tide Card: **** * 5096		34.00	363.62
22 Jun 2024	Card Transaction	AKS Food city - 49-51 Waller Avenue, Luton Tide Card: **** * 5096		15.04	397.62
21 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		200.00	412.66
21 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		39.00	612.66
21 Jun 2024	Domestic Transfer	Leven Reid / ref: Wages		50.00	651.66
21 Jun 2024	Domestic Transfer	Right Hand Motor Ltd / ref: LO71FNG	300.00		701.66
21 Jun 2024	Card Transaction	BOLT.EU/O/2406210137 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5096		23.10	401.66
21 Jun 2024	Card Transaction	BOLT.EU/O/2406210137 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5096		7.60	424.76

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
21 Jun 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5096		200.00	432.36
21 Jun 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5096		17.63	632.36
21 Jun 2024	Card Transaction	GEORGE II - 70 BUTE STREET, LUTON LU1 Tide Card: **** * 5096		30.70	649.99
21 Jun 2024	Direct Debit	CURRYS 3409245993 / ref: CURRYS 3409245993		7.50	680.69
20 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		110.00	688.19
20 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		200.00	798.19
20 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		80.00	998.19
20 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		20.00	1,078.19
20 Jun 2024	Card Transaction Refund	eBay O*07-11714-51548 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5096	10.99		1,098.19
20 Jun 2024	Card Transaction	TODDINGTON N/E BK - TODDINGTON SERVICE AREA, BEDFORDSHIRE Tide Card: **** * 5096		16.98	1,087.20
20 Jun 2024	Card Transaction	TODDINGTON N/E WH SMIT - TODDINGTON SERVICE AREA, BEDFORDSHIRE Tide Card: **** * 5096		8.55	1,104.18
20 Jun 2024	Card Transaction	UBER *ONE - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5096		5.99	1,112.73
20 Jun 2024	Domestic Transfer	NEWTON AUTOS LIMIT / ref: Mazda 2	200.00		1,118.72
20 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		150.00	918.72
20 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		40.00	1,068.72
20 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		80.00	1,108.72
20 Jun 2024	Card Transaction	KNOWSLEY (BURY) - 46 HAYMARKET STREET, BURY Tide Card: **** * 5096		32.18	1,188.72
20 Jun 2024	Card Transaction	Haymarket Foodstore - 44 Haymarket Street, Bury Tide Card: **** * 5096		12.00	1,220.90
20 Jun 2024	Card Transaction	Vinos Mini Market - 42 Market Street, Crewe Tide Card: **** * 5096		4.75	1,232.90
20 Jun 2024	Card Transaction	KNOWSLEY (BURY) - 46 HAYMARKET STREET, BURY Tide Card: **** * 5096		7.55	1,237.65
20 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		3.30	1,245.20
20 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		3.28	1,248.50
20 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		3.49	1,251.78
20 Jun 2024	Domestic Transfer	S.A.B COURIERS LTD / ref: SAB COURIERS 003	900.00		1,255.27
19 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		50.00	355.27
19 Jun 2024	Card Transaction	Luton Market - 31-33 Wellington Street, Luton Tide Card: **** * 5096		50.00	405.27
19 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		230.00	455.27
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		3.67	685.27
19 Jun 2024	Card Transaction	NEW DARBAR CAFE - 241A Selbourne Road, Luton Tide Card: **** * 5096		4.40	688.94
19 Jun 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5096		6.99	693.34

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		12.18	700.33
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		8.48	712.51
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		11.03	720.99
19 Jun 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5096		10.49	732.02
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		7.36	742.51
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		3.67	749.87
19 Jun 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5096		8.48	753.54
19 Jun 2024	Domestic Transfer	WALL AVE MOT LTD / ref: BJ62APU BODYWORK	300.00		762.02
19 Jun 2024	Card Transaction	Magazin Romanesc - 156A Leagrave Road, Luton Tide Card: **** * 5096		16.00	462.02
19 Jun 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5096		1.79	478.02
19 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		109.00	479.81
19 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		100.00	588.81
19 Jun 2024	Card Transaction	NIK CARWASH AND VALETI - Selbourne Road, LUTON Tide Card: **** * 5096		15.00	688.81
19 Jun 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5096		101.00	703.81
18 Jun 2024	Domestic Transfer	CARMAD LTD / ref: Corsa	400.00		804.81
18 Jun 2024	Fee	ref: Charge of 2.20 for Bank Transfers usage from 2024-05-01 to 2024-05-31		2.20	404.81
18 Jun 2024	Domestic Transfer	A.h.shah / ref: Cars		1,500.00	407.01
18 Jun 2024	Domestic Transfer	SALMAN A / ref: CAR MONEY LENDING	1,500.00		1,907.01
18 Jun 2024	Card Transaction	eBay O*15-11706-82207 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5096		85.99	407.01
18 Jun 2024	Card Transaction	eBay O*07-11714-51548 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5096		10.99	493.00
18 Jun 2024	Domestic Transfer	WALL AVE MOT LTD / ref: GP68PMX BODYWORK	300.00		503.99
18 Jun 2024	Domestic Transfer	G Penman / ref: Astra	200.00		203.99
18 Jun 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5096		7.49	3.99
18 Jun 2024	Card Transaction	MOLDOVALUTON LIMITED - 23 MANCHESTER STREET, BEDFORDSHIRE Tide Card: **** * 5096		8.00	11.48
18 Jun 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5096		1.89	19.48
18 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		6.53	21.37
18 Jun 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5096		201.00	27.90

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18 Jun 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5096		201.00	228.90
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		2.04	429.90
17 Jun 2024	Card Transaction	AKS Food city - 49-51 Waller Avenue, Luton Tide Card: **** * 5096		12.99	431.94
17 Jun 2024	Cash Withdrawal	Notemachine ATM - Notemachine, LU4 8DG (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5096		201.00	444.93
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		2.99	645.93
17 Jun 2024	Card Transaction	LIMBURY LIQUOR STORE - 52 CALVERTON ROAD, LUTON Tide Card: **** * 5096		20.07	648.92
17 Jun 2024	Card Transaction	LIMBURY LIQUOR STORE - 52 CALVERTON ROAD, LUTON Tide Card: **** * 5096		8.49	668.99
17 Jun 2024	Domestic Transfer	A.h.shah / ref: Cars		1,300.00	677.48
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		14.00	1,977.48
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		3.19	1,991.48
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		2.78	1,994.67
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		4.17	1,997.45
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		6.25	2,001.62
17 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		6.40	2,007.87
16 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		500.00	2,014.27
16 Jun 2024	Domestic Transfer	Romprest ltd ltd / ref: Wages		40.00	2,514.27
16 Jun 2024	Domestic Transfer	Romprest ltd ltd / ref: Wages		150.00	2,554.27
16 Jun 2024	Domestic Transfer	M+ARG LTD / ref: BMW X6	1,050.00		2,704.27
16 Jun 2024	Card Transaction	Dordans food and wine - 87 Dordans Road, Luton Tide Card: **** * 5096		5.18	1,654.27
16 Jun 2024	Card Transaction	UBER* EATS - 2 LEMAN STREET, LONDON Tide Card: **** * 5096		17.94	1,659.45
16 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		150.00	1,677.39
16 Jun 2024	Card Transaction	POUNDSTRETCHER - 0849 - 187 MARSH ROAD, LUTON Tide Card: **** * 5096		25.50	1,827.39
16 Jun 2024	Card Transaction	NIK CARWASH AND VALETI - Selbourne Road, LUTON Tide Card: **** * 5096		30.00	1,852.89
16 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		40.00	1,882.89
16 Jun 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS004061519009301	1,400.00		1,922.89
15 Jun 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		400.00	522.89
15 Jun 2024	Domestic Transfer	SHABBIR F / ref: FAS	30.00		922.89
15 Jun 2024	Domestic Transfer	Hsk trucking ltd / ref: Parts		150.00	892.89
15 Jun 2024	Domestic Transfer	SMART CHOICE AUTOS / ref: Body work	550.00		1,042.89

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
15 Jun 2024	Domestic Transfer	CARMAD LTD / ref: audi a4	200.00		492.89
15 Jun 2024	Card Transaction	BOLT.EU/O/2406142241 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5096		7.20	292.89
14 Jun 2024	Domestic Transfer	M+ARG LTD / ref: BMW X6	300.00		300.09
14 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		70.00	0.09
14 Jun 2024	Domestic Transfer	E Willis / ref: Paint		230.00	70.09
14 Jun 2024	Domestic Transfer	CARMAD LTD / ref: YT14PRX	300.00		300.09
14 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		20.00	0.09
14 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		9.40	20.09
14 Jun 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5096		10.88	29.49
14 Jun 2024	Card Transaction	Magazin Romanesc - 156A Leagrave Road, Luton Tide Card: **** * 5096		160.00	40.37
14 Jun 2024	Card Transaction	Magazin Romanesc - 156A Leagrave Road, Luton Tide Card: **** * 5096		80.00	200.37
13 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		80.00	280.37
13 Jun 2024	Domestic Transfer	M Emin / ref: Service	100.00		360.37
13 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		99.00	260.37
13 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		29.01	359.37
13 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		27.60	388.38
13 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		4.58	415.98
13 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		30.00	420.56
12 Jun 2024	Internal Book Transfer	RST NETWORKS SOLUTIONS LTD / ref: Fas	300.00		450.56
12 Jun 2024	Domestic Transfer	S Rahman / ref: hyundai bumper	150.00		150.56
12 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		50.00	0.56
12 Jun 2024	Domestic Transfer	Romprest ltd / ref: Wages		500.00	50.56
11 Jun 2024	Domestic Transfer	CHUTKAI M Z / ref: Bumper repairs	550.00		550.56
11 Jun 2024	Card Transaction	VS Food and Wine - 38 Linden Road, Luton Tide Card: **** * 5096		6.28	0.56
11 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		11.00	6.84
11 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		6.60	17.84
11 Jun 2024	Card Transaction	BOLT.EU/O/2406102212 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5096		12.20	24.44
11 Jun 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5096		15.15	36.64
11 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		69.00	51.79
11 Jun 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5096		32.00	120.79
10 Jun 2024	Crossborder Transfer	Bogdan Ion / ref: Sent from Revolut	30.00		152.79
10 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		17.00	122.79
10 Jun 2024	Domestic Transfer	AKRAM M / ref: POLO	100.00		139.79

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
10 Jun 2024	Card Transaction	SPORTSDIRECT 634 - 57/59 ARNDALE CENTRE, 08443325634 Tide Card: **** * 5096		28.99	39.79
10 Jun 2024	Domestic Transfer	Gabriel Odaie / ref: No Reference	30.00		68.78
10 Jun 2024	Direct Debit	TAKEPAYMENTS LTD / ref: TPAY313707 0052615		15.00	38.78
9 Jun 2024	Domestic Transfer	Paul Denisov / ref: Wages		300.00	53.78
9 Jun 2024	Domestic Transfer	Benjamin Pitu / ref: Bks Bodywork.ltd.	300.00		353.78
9 Jun 2024	Card Transaction	LUTON LOW FUEL PRICES - 157 159 CASTLE STREE, LUTON Tide Card: **** * 5096		23.06	53.78
9 Jun 2024	Card Transaction	Kabanas Bar - Westside Centre, Dunstable Road 2-3, Luton Tide Card: **** * 5096		8.00	76.84
8 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		700.00	84.84
8 Jun 2024	Domestic Transfer	AKRAM M / ref: POLO BODYWORK	400.00		784.84
8 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		100.00	384.84
8 Jun 2024	Domestic Transfer	WALL AVE MOT LTD / ref: DS15HWU BODYWORK	200.00		484.84
8 Jun 2024	Card Transaction	Hatters news - Thank y - 22 Chapel Street, Luton Tide Card: **** * 5096		14.49	284.84
8 Jun 2024	Card Transaction	Kabanas Bar - 2-3 Westside Centre, Luton Tide Card: **** * 5096		10.00	299.33
8 Jun 2024	Card Transaction	VIANET 2 - 1 SURTEES WAY, STOCKTON ON T Tide Card: **** * 5096		2.00	309.33
8 Jun 2024	Card Transaction	VIANET 2 - 1 SURTEES WAY, STOCKTON ON T Tide Card: **** * 5096		2.00	311.33
8 Jun 2024	Card Transaction	KUMBA LOUNGE - 9 CHAPPLE STREET, LUTON Tide Card: **** * 5096		23.00	313.33
8 Jun 2024	Card Transaction	Seafood Grill House - 181 Marsh Road, Luton Tide Card: **** * 5096		137.00	336.33
8 Jun 2024	Card Transaction	KUMBA LOUNGE - 9 CHAPEL STREET, LUTON Tide Card: **** * 5096		16.00	473.33
8 Jun 2024	Card Transaction	KUMBA LOUNGE - 9 CHAPEL STREET, LUTON Tide Card: **** * 5096		10.50	489.33
8 Jun 2024	Card Transaction	KUMBA LOUNGE - 9 CHAPEL STREET, LUTON Tide Card: **** * 5096		18.00	499.83
8 Jun 2024	Card Transaction	KUMBA LOUNGE - 9 CHAPEL STREET, LUTON Tide Card: **** * 5096		25.00	517.83
8 Jun 2024	Domestic Transfer	Leven Reid / ref: Wages		50.00	542.83
7 Jun 2024	Domestic Transfer	Stefania Mateescu / ref: For kevin		100.00	592.83
7 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		150.00	692.83
7 Jun 2024	Domestic Transfer	Aristica Viteanu / ref: Wages		210.00	842.83
7 Jun 2024	Domestic Transfer	Stefania Andreea Dinca / ref: Wages		300.00	1,052.83
7 Jun 2024	Domestic Transfer	RAPID ENTERPRISE L / ref: Invoice	300.00		1,352.83
7 Jun 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: 3CARS BODYWORKPAYT	1,050.00		1,052.83
7 Jun 2024	Card Transaction	PIPE C LIMITED - 11 Batchwood, SNAP-ON-TOOLS Tide Card: **** * 5096		200.00	2.83
7 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		10.35	202.83
7 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		72.78	213.18
6 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		70.00	285.96

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
6 Jun 2024	Domestic Transfer	Ilyas Qureshi / ref: Wages		150.00	355.96
6 Jun 2024	Internal Book Transfer	TPL Ltd / ref: Tide fees: Plus plan payment		11.99	505.96
6 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		160.00	517.95
6 Jun 2024	Domestic Transfer	MARIA CATUARA / ref: Car repair	400.00		677.95
6 Jun 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		165.00	277.95
6 Jun 2024	Domestic Transfer	KHURAM SHAZAD MAHROOF / ref: bobby	440.00		442.95
5 Jun 2024	Domestic Transfer	Florin Dinu / ref: Wages		200.00	2.95
5 Jun 2024	Domestic Transfer	PATEL NP / ref: PRIUS	200.00		202.95
5 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		20.00	2.95
4 Jun 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		100.00	22.95
4 Jun 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		60.00	122.95
4 Jun 2024	Internal Book Transfer	RST NETWORKS SOLUTIONS LTD / ref: Fas	180.00		182.95
3 Jun 2024	Card Transaction	Hong Buffet - 1st Floor, 40-44 George Street, Luton Tide Card: **** * 5096		55.00	2.95
3 Jun 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5096		2.89	57.95
2 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		1,000.00	60.84
2 Jun 2024	Domestic Transfer	RAPID ENTERPRISE L / ref: Invoice	600.00		1,060.84
2 Jun 2024	Domestic Transfer	Marius Paduraru / ref: Wages		40.00	460.84
2 Jun 2024	Domestic Transfer	KHURAM SHAZAD MAHROOF / ref: bobby	500.00		500.84
1 Jun 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5096		200.00	0.84
1 Jun 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5096		28.49	200.84
31 May 2024	Domestic Transfer	Marius Paduraru / ref: Wages		10.00	229.33
31 May 2024	Domestic Transfer	Tudor Moldoveanu / ref: Wages		550.00	239.33
31 May 2024	Domestic Transfer	Stefania Mateescu / ref: For kevin		200.00	789.33
31 May 2024	Card Transaction	eBay 0*03-11640-21009 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5096		112.95	989.33
30 May 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		90.00	1,102.28
30 May 2024	Domestic Transfer	MARIA CATUARA / ref: Car repair	800.00		1,192.28
30 May 2024	Domestic Transfer	Bogdan Ion / ref: Wages		20.00	392.28
29 May 2024	Domestic Transfer	ASIF RAZAQ / ref: SUZUKI SWIFT	400.00		412.28
28 May 2024	Card Transaction	BOLT.EU/O/2405280150 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.70	12.28
27 May 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		24.75	21.98
26 May 2024	Card Transaction	BOLT.EU/O/2405260440 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.50	46.73
26 May 2024	Card Transaction	BOLT.EU/O/2405260105 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.80	56.23

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
26 May 2024	Card Transaction	BOLT.EU/O/2405252305 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.90	64.03
25 May 2024	Domestic Transfer	Florin Dinu / ref: Wages		100.00	71.93
25 May 2024	Card Transaction	BOLT.EU/O/2405251055 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		10.20	171.93
25 May 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		50.00	182.13
25 May 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		247.00	232.13
25 May 2024	Domestic Transfer	T Moldoveanu / ref: friend	440.00		479.13
25 May 2024	Domestic Transfer	Tudor Moldoveanu / ref: Wages		440.00	39.13
25 May 2024	Domestic Transfer	Gabriel Odaie / ref: No Reference	450.00		479.13
25 May 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		150.00	29.13
25 May 2024	Domestic Transfer	Gabriel Odaie / ref: No Reference	150.00		179.13
24 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		150.00	29.13
22 May 2024	Domestic Transfer	SHABBIR F / ref: FA53EHS	130.00		179.13
22 May 2024	Domestic Transfer	Daniela Nicolae / ref: Wages		50.00	49.13
22 May 2024	Card Transaction	eBay O*16-11590-51840 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		304.80	99.13
22 May 2024	Card Transaction	eBay O*26-11581-29960 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		72.42	403.93
22 May 2024	Card Transaction	eBay O*02-11603-79148 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		105.00	476.35
22 May 2024	Card Transaction	eBay O*14-11592-35825 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		223.25	581.35
21 May 2024	Domestic Transfer	Autopaint Supplier / ref: Tools		430.00	804.60
21 May 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		150.00	1,234.60
21 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		460.00	1,384.60
21 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		1,000.00	1,844.60
21 May 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		1,000.00	2,844.60
21 May 2024	Internal Book Transfer	G Coating / ref: Paint		20.00	3,844.60
21 May 2024	Internal Book Transfer	G Coating / ref: Paint		150.00	3,864.60
21 May 2024	Domestic Transfer	KAHEEM MARQUIE WILSON / ref: vw golf payment	4,000.00		4,014.60
20 May 2024	Domestic Transfer	Iulian Ceistian Rachiteanu / ref: Wages		200.00	14.60
20 May 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		650.00	214.60
20 May 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: 2CARS BODYWORKPAYT	850.00		864.60
19 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		200.00	14.60
19 May 2024	Card Transaction	eBay O*24-11585-72801 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		45.92	214.60
19 May 2024	Card Transaction	eBay O*18-11576-54994 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		18.95	260.52

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
18 May 2024	Domestic Transfer	I Abdillahi / ref: BMW LABOUR	200.00		279.47
18 May 2024	Card Transaction	eBay O*06-11587-18996 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		45.55	79.47
18 May 2024	Card Transaction	eBay O*14-11579-82153 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		54.99	125.02
18 May 2024	Card Transaction	BOLT.EU/O/2405180758 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.20	180.01
18 May 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		44.00	187.21
18 May 2024	Domestic Transfer	Right Hand Motor Ltd / ref: DL10LTT	150.00		231.21
17 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		200.00	81.21
17 May 2024	Internal Book Transfer	RST NETWORKS SOLUTIONS LTD / ref: Reference - Fas	200.00		281.21
17 May 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		200.00	81.21
17 May 2024	Fee	ref: Charge of 2.60 for Bank Transfers usage from 2024-04-01 to 2024-04-30		2.60	281.21
17 May 2024	Card Transaction	eBay O*10-11575-81297 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		116.47	283.81
16 May 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		200.00	400.28
16 May 2024	Card Transaction	eBay O*14-11571-67272 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		64.34	600.28
16 May 2024	Card Transaction	eBay O*25-11561-68877 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		42.94	664.62
16 May 2024	Card Transaction	eBay O*03-11581-51811 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		85.88	707.56
16 May 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		100.00	793.44
16 May 2024	Domestic Transfer	Daniel John Hill / ref: Wages		190.00	893.44
16 May 2024	Domestic Transfer	Robert Toader / ref: Bks Bodywork.ltd	800.00		1,083.44
15 May 2024	Card Transaction	BOLT.EU/O/2405150733 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		4.00	283.44
15 May 2024	Card Transaction	BOLT.EU/O/2405150801 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	287.44
15 May 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		110.00	293.34
15 May 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		200.00	403.34
15 May 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		21.67	603.34
15 May 2024	Domestic Transfer	Stefania Andreea Dinca / ref: Wages		100.00	625.01
15 May 2024	Domestic Transfer	KHURAM SHAZAD MAHROOF / ref: bobby	500.00		725.01
14 May 2024	Card Transaction	BOLT.EU/O/2405140717 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		8.40	225.01
14 May 2024	Domestic Transfer	Petrica Grajdan / ref: No Reference	200.00		233.41
14 May 2024	Domestic Transfer	Ace Of Wheels / ref: Wages		700.00	33.41

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
13 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		370.00	733.41
13 May 2024	Domestic Transfer	CLD Accident Repairs Ltd / ref: Paint		1,500.00	1,103.41
13 May 2024	Domestic Transfer	Daniel John Hill / ref: Wages		150.00	2,603.41
13 May 2024	Domestic Transfer	Iulian Ceistian Rachiteanu / ref: Wages		300.00	2,753.41
13 May 2024	Domestic Transfer	SONNY ADAM LTD / ref: BW FEE	3,050.00		3,053.41
12 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		250.00	3.41
11 May 2024	Domestic Transfer	Bogdan Ion / ref: Wages		200.00	253.41
11 May 2024	Domestic Transfer	IZA AUTOMART LTD / ref: YB12CEF BODYWORK	450.00		453.41
11 May 2024	Card Transaction	BOLT.EU/O/2405102223 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	3.41
11 May 2024	Card Transaction	BOLT.EU/O/2405102103 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	9.31
11 May 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		390.00	15.21
10 May 2024	Domestic Transfer	Iulian Ceistian Rachiteanu / ref: Wages		300.00	405.21
10 May 2024	Domestic Transfer	Robert Toader / ref: Bks Bodywork.ltd	700.00		705.21
10 May 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		200.00	5.21
9 May 2024	Domestic Transfer	Gabriel Odaie / ref: No Reference	200.00		205.21
9 May 2024	Domestic Transfer	Daniel John Hill / ref: Wages		180.00	5.21
9 May 2024	Direct Debit	TAKEPAYMENTS LTD / ref: TPAY313707 0052570		15.00	185.21
8 May 2024	Domestic Transfer	AHMED S / ref: Aygo silver	200.00		200.21
8 May 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		45.27	0.21
7 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		15.00	45.48
7 May 2024	Domestic Transfer	Daniel John Hill / ref: Waes		100.00	60.48
7 May 2024	Domestic Transfer	Stefania Mateescu / ref: For kevin		200.00	160.48
7 May 2024	Domestic Transfer	H Miah / ref: S3 KR18	150.00		360.48
7 May 2024	Domestic Transfer	Bogdan Ion / ref: Wages		150.00	210.48
7 May 2024	Domestic Transfer	Gabriel Odaie / ref: No Reference	200.00		360.48
7 May 2024	Direct Debit	WASTE MANAGED LTD / ref: CW0067203		40.00	160.48
6 May 2024	Domestic Transfer	Bogdan Ion / ref: Wages		200.00	200.48
6 May 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		400.00	400.48
6 May 2024	Domestic Transfer	Ace Of Wheels / ref: Wages		850.00	800.48
6 May 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		1,850.00	1,650.48
6 May 2024	Domestic Transfer	SONNY ADAM LTD / ref: BW FEE	3,475.00		3,500.48
6 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		100.00	25.48
5 May 2024	Domestic Transfer	Iulian Ceistian Rachiteanu / ref: Wages		250.00	125.48
5 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		200.00	375.48
5 May 2024	Domestic Transfer	Leven Reid / ref: Wages		100.00	575.48

#### Bank account legal

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
5 May 2024	Domestic Transfer	H Miah / ref: S3 KR18	500.00		675.48
5 May 2024	Domestic Transfer	AHAMED ITHKAN MOHAMED IMRAN / ref: imran	150.00		175.48
4 May 2024	Internal Book Transfer	TPL Ltd / ref: Tide fees: Plus plan payment		11.99	25.48
4 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		400.00	37.47
4 May 2024	Domestic Transfer	Petter Alhmod / ref: Wages		200.00	437.47
4 May 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		86.97	637.47
4 May 2024	Card Transaction	BOLT.EU/O/2405031531 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		10.10	724.44
4 May 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS003050319009301	450.00		734.54
4 May 2024	Domestic Transfer	Petter Alhmod / ref: Wages		350.00	284.54
3 May 2024	Domestic Transfer	KHURAM SHAZAD MAHROOF / ref: bobby	500.00		634.54
2 May 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		150.00	134.54
2 May 2024	Domestic Transfer	Aristica Viteanu / ref: Wages		70.00	284.54
2 May 2024	Domestic Transfer	Dennis Sheridan / ref: Tools		400.00	354.54
2 May 2024	Card Transaction	BOLT.EU/O/2405012110 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	754.54
1 May 2024	Domestic Transfer	Robert Toader / ref: No Reference	500.00		760.44
1 May 2024	Domestic Transfer	H Miah / ref: Astra	60.00		260.44
1 May 2024	Domestic Transfer	Raluca Ionela Paiusi / ref: Wages		50.00	200.44
1 May 2024	Domestic Transfer	Franklin Clarke / ref: Car		200.00	250.44
1 May 2024	Domestic Transfer	Right Hand Motor Ltd / ref: FF16DZW	200.00		450.44
1 May 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		40.00	250.44
1 May 2024	Domestic Transfer	Elavon Financial Services Dac / ref: EMS002043019019301	250.00		290.44
30 Apr 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		50.00	40.44
30 Apr 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		200.00	90.44
30 Apr 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		87.76	290.44
30 Apr 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		50.00	378.20
29 Apr 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BKS020	120.00		428.20
29 Apr 2024	Internal Book Transfer	G Coating / ref: Paint		500.00	308.20
29 Apr 2024	Internal Book Transfer	G Coating / ref: Paint		2,000.00	808.20
29 Apr 2024	Domestic Transfer	B Hussain / ref: Wages		150.00	2,808.20
29 Apr 2024	Domestic Transfer	SONNY ADAM LTD / ref: BW FEE	2,840.00		2,958.20
29 Apr 2024	Domestic Transfer	Stefania Mateescu / ref: Wages		100.00	118.20
29 Apr 2024	Direct Debit	WASTE MANAGED LTD / ref: CW0067203		114.00	218.20
28 Apr 2024	Domestic Transfer	M Wysocki / ref: No Reference	200.00		332.20

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
28 Apr 2024	Domestic Transfer	Ace Of Wheels / ref: Wages		1,500.00	132.20
28 Apr 2024	Card Transaction	BOLT.EU/O/2404280508 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.00	1,632.20
28 Apr 2024	Domestic Transfer	BUCATARU AG / ref: Car	250.00		1,641.20
28 Apr 2024	Domestic Transfer	BUCATARU / ref: Car	1,000.00		1,391.20
28 Apr 2024	Card Transaction	BOLT.EU/O/2404280223 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		12.30	391.20
28 Apr 2024	Card Transaction	BOLT.EU/O/2404280209 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		4.00	403.50
28 Apr 2024	Domestic Transfer	Bogdan Ion / ref: Wages		100.00	407.50
27 Apr 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		1,400.00	507.50
27 Apr 2024	Domestic Transfer	M Wysocki / ref: No Reference	1,000.00		1,907.50
27 Apr 2024	Domestic Transfer	Nelcio Da Fonseca / ref: No Reference	900.00		907.50
26 Apr 2024	Domestic Transfer	Bogdan Ion / ref: Wages		100.00	7.50
26 Apr 2024	Card Transaction	BOLT.EU/O/2404260332 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.50	107.50
26 Apr 2024	Card Transaction	BOLT.EU/O/2404260042 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		8.60	117.00
26 Apr 2024	Domestic Transfer	Georgeana Alexandru / ref: Wages		230.00	125.60
25 Apr 2024	Domestic Transfer	TS AUTOCARE LIMITED / ref: INSIGNIA BODYWORK	150.00		355.60
25 Apr 2024	Domestic Transfer	VINOTHRAJ THANGAVEL / ref: Sent from Monzo	200.00		205.60
24 Apr 2024	Domestic Transfer	Petrica Grajdan / ref: Wages		40.00	5.60
24 Apr 2024	Domestic Transfer	Ace Of Wheels / ref: Parts		50.00	45.60
24 Apr 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		200.00	95.60
24 Apr 2024	Direct Debit	TAKEPAYMENTS LTD / ref: TPAY313707 0052548		30.00	295.60
24 Apr 2024	Domestic Transfer	Georgeana Alexandru / ref: Wages		100.00	325.60
24 Apr 2024	Domestic Transfer	Georgeana Alexandru / ref: Wages		100.00	425.60
24 Apr 2024	Domestic Transfer	Georgeana Alexandru / ref: Wages		100.00	525.60
24 Apr 2024	Domestic Transfer	Ileana Mateescu / ref: Wages		100.00	625.60
24 Apr 2024	Domestic Transfer	Bogdan Ion / ref: Wages		100.00	725.60
23 Apr 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BKS019	320.00		825.60
23 Apr 2024	Domestic Transfer	Bogdan Ion / ref: Wages		100.00	505.60
23 Apr 2024	Domestic Transfer	SONNY ADAM LTD / ref: BW FEE	590.00		605.60
22 Apr 2024	Domestic Transfer	Florin Dinu / ref: Wages		200.00	15.60
22 Apr 2024	Domestic Transfer	Leven Reid / ref: Parts		250.00	215.60
22 Apr 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BKS018	470.00		465.60
18 Apr 2024	Fee	ref: Charge of 5.80 for Bank Transfers usage from 2024-03-01 to 2024-03-31		5.80	-4.40
17 Apr 2024	Domestic Transfer	Ace Of Wheels / ref: Wages		500.00	1.40

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
16 Apr 2024	Domestic Transfer	PITSTOP CARS LTD / ref: CORSA BODYWORK	500.00		501.40
16 Apr 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		200.00	1.40
15 Apr 2024	Domestic Transfer	Bogdan Ion / ref: Wages		170.00	201.40
15 Apr 2024	Domestic Transfer	Toyota Hybrid Specialist Ltd / ref: Parts		80.00	371.40
14 Apr 2024	Domestic Transfer	Bogdan Ion / ref: Wages		200.00	451.40
14 Apr 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	430.00		651.40
14 Apr 2024	Domestic Transfer	Vasile Calin / ref: Tools		50.00	221.40
14 Apr 2024	Domestic Transfer	Nelcio Da Fonseca / ref: Windscreen		360.00	271.40
14 Apr 2024	Domestic Transfer	GB VEHICLE SALES L / ref: Refund Parts	372.96		631.40
14 Apr 2024	Domestic Transfer	GB Vehicle Sales / ref: Parts		372.96	258.44
14 Apr 2024	Domestic Transfer	GB Vehicle Sales / ref: Parts		372.96	631.40
14 Apr 2024	Domestic Transfer	VINOTHRAJ THANGAVEL / ref: Sent from Monzo	1,000.00		1,004.36
13 Apr 2024	Card Transaction	BOLT.EU/0/2404122058 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		4.00	4.36
12 Apr 2024	Card Transaction	BOLT.EU/0/2404111959 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.50	8.36
11 Apr 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		300.00	17.86
11 Apr 2024	Domestic Transfer	Stefania Mateescu / ref: For kevin		200.00	317.86
11 Apr 2024	Domestic Transfer	WALL AVE MOT LTD / ref: DN67FX BODYWORK	500.00		517.86
10 Apr 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		600.00	17.86
10 Apr 2024	Domestic Transfer	Cristi Remus Cercel / ref: Wages		200.00	617.86
10 Apr 2024	Domestic Transfer	AHMED J / ref: CAR RESPRAY BOBBY	800.00		817.86
10 Apr 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER. COM Tide Card: **** * 5346		23.58	17.86
9 Apr 2024	Domestic Transfer	Cristi Remus Cercel / ref: Wages		350.00	41.44
9 Apr 2024	Domestic Transfer	Shohib Subhani / ref: No Reference	350.00		391.44
9 Apr 2024	Card Transaction	eBay 0*01-11428-09480 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		14.80	41.44
9 Apr 2024	Domestic Transfer	Ace Of Wheels / ref: Parts		300.00	56.24
9 Apr 2024	Card Transaction	MOLDOVALUTON LIMITED - 23 MANCHESTER STREET, BEDFORDSHIRE Tide Card: **** * 5346		32.00	356.24
9 Apr 2024	Card Transaction	eBay 0*18-11411-12718 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		14.80	388.24
8 Apr 2024	Domestic Transfer	WALL AVE MOT LTD / ref: AD10GLV BODYWORK	350.00		403.04
8 Apr 2024	Card Transaction	eBay 0*22-11406-18444 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		65.00	53.04
8 Apr 2024	Internal Book Transfer	G Coating / ref: Paint		800.00	118.04
8 Apr 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		62.03	918.04

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
8 Apr 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5346		14.00	980.07
7 Apr 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: 4cars BODYWORKPAYT	980.00		994.07
7 Apr 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		14.99	14.07
7 Apr 2024	Domestic Transfer	Cristi Remus Cercel / ref: Wages		100.00	29.06
7 Apr 2024	Card Transaction	NYX*DransfieldNoveltyC - mainstreet, Leeds Tide Card: **** * 5346		1.50	129.06
7 Apr 2024	Card Transaction	NYX*DransfieldNoveltyC - mainstreet, Leeds Tide Card: **** * 5346		1.50	130.56
7 Apr 2024	Card Transaction	NYX*DransfieldNoveltyC - mainstreet, Leeds Tide Card: **** * 5346		1.50	132.06
7 Apr 2024	Card Transaction	BOLT.EU/0/2404070031 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		10.40	133.56
7 Apr 2024	Card Transaction	BOLT.EU/0/2404062336 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		6.50	143.96
6 Apr 2024	Domestic Transfer	AHAMED ITHKAN MOHAMED IMRAN / ref: imran	150.00		150.46
6 Apr 2024	Domestic Transfer	Stefania Mateescu / ref: Gift for kevin		260.00	0.46
6 Apr 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		2.78	260.46
6 Apr 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		91.90	263.24
6 Apr 2024	Card Transaction	A Z AUTOSPARES - 132 Leagrave Road, LUTON Tide Card: **** * 5346		150.00	355.14
5 Apr 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	350.00		505.14
5 Apr 2024	Internal Book Transfer	TPL Ltd / ref: Tide fees: Plus plan payment		11.99	155.14
5 Apr 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		100.00	167.13
5 Apr 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		150.00	267.13
5 Apr 2024	Card Transaction	TOYOTA LUTON - LATIMORE ROAD, LUTON Tide Card: **** * 5346		331.72	417.13
5 Apr 2024	Card Transaction	A Z AUTOSPARES - 132 Leagrave Road, LUTON Tide Card: **** * 5346		66.00	748.85
4 Apr 2024	Domestic Transfer	Valeriu Petculescu / ref: Wages		400.00	814.85
4 Apr 2024	Domestic Transfer	A Abdillahi / ref: golf bumper/wing	240.00		1,214.85
4 Apr 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: Corsa BODYWORKPAYT	300.00		974.85
4 Apr 2024	Domestic Transfer	Elena C Gherghelica / ref: Wages		300.00	674.85
4 Apr 2024	Domestic Transfer	S B REL SIMION / ref: BKS BODYWORK	50.00		974.85
3 Apr 2024	Domestic Transfer	M Ahmed / ref: Car	270.00		924.85
3 Apr 2024	Domestic Transfer	WALL AVE MOT LTD / ref: LC14 CFY BODYWORK	500.00		654.85
3 Apr 2024	Domestic Transfer	Ace Of Wheels / ref: Wages		850.00	154.85
3 Apr 2024	Domestic Transfer	NOOR HAULAGE LTD / ref: VAN BODY REPAIR	1,000.00		1,004.85
3 Apr 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		16.00	4.85
3 Apr 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		79.22	20.85
2 Apr 2024	Domestic Transfer	Cristi Remus Cercel / ref: Wages		35.00	100.07

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2 Apr 2024	Internal Book Transfer	G Coating / ref: Paint		500.00	135.07
2 Apr 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BKS017	630.00		635.07
1 Apr 2024	Domestic Transfer	Valeriu Petculescu / ref: Wages		400.00	5.07
1 Apr 2024	Domestic Transfer	AHAMED ITHKAN MOHAMED IMRAN / ref: imran	400.00		405.07
1 Apr 2024	Card Transaction	FREEPRINTS - Tollgate Chandler's Ford, SOUTHAMPTON Tide Card: **** * 5346		14.98	5.07
1 Apr 2024	Card Transaction	Funtura Family Enterta - Ground floor, 40-44 George Stre, Luton Tide Card: **** * 5346		10.99	20.05
1 Apr 2024	Card Transaction	Funtura Family Enterta - Ground floor, 40-44 George Stre, Luton Tide Card: **** * 5346		5.60	31.04
1 Apr 2024	Card Transaction	BOLT.EU/O/2403311319 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		13.10	36.64
31 Mar 2024	Card Transaction	NYX*DransfieldNoveltyC - mainstreet, Leeds Tide Card: **** * 5346		1.50	49.74
31 Mar 2024	Card Transaction	BOLT.EU/O/2403310041 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		6.70	51.24
31 Mar 2024	Card Transaction	BOLT.EU/O/2403310147 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		8.30	57.94
31 Mar 2024	Card Transaction	NYX*DransfieldNoveltyC - mainstreet, Leeds Tide Card: **** * 5346		1.50	66.24
31 Mar 2024	Card Transaction	FLAME BAR & NIGHTCLUB - 58 WELLINGTON STREET, LUTON Tide Card: **** * 5346		17.40	67.74
31 Mar 2024	Card Transaction	BOLT.EU/O/2403302158 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		8.80	85.14
30 Mar 2024	Domestic Transfer	Cristi Remus Cercel / ref: Wages		700.00	93.94
30 Mar 2024	Domestic Transfer	Franklin Clarke / ref: Car		2,000.00	793.94
30 Mar 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: 7car BODYWORKpayt	1,980.00		2,793.94
30 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		13.75	813.94
30 Mar 2024	Domestic Transfer	S Shah / ref: SHAH	750.00		827.69
30 Mar 2024	Card Transaction	UBR* PENDING.UBER.COM - Aldgate Tower First Floor, LONDON Tide Card: **** * 5346		5.99	77.69
29 Mar 2024	Card Transaction	BOLT.EU/O/2403291125 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.00	83.68
29 Mar 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		300.00	92.68
29 Mar 2024	Domestic Transfer	Anita Karczewska / ref: Tools		200.00	392.68
29 Mar 2024	Internal Book Transfer	G Coating / ref: Paint		500.00	592.68
29 Mar 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		150.00	1,092.68
23 Mar 2024	Domestic Transfer	Pavel Ciobanu / ref: Wages		500.00	1,242.68
29 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		21.23	1,742.68
28 Mar 2024	Domestic Transfer	IZA AUTOMART LTD / ref: 3 CARS BODYWORK	550.00		1,763.91
28 Mar 2024	Domestic Transfer	GRIEVES J D / ref: S14	540.00		1,213.91

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
28 Mar 2024	Domestic Transfer	Ace Of Wheels / ref: Sent from Monzo	100.00		673.91
28 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		28.58	573.91
28 Mar 2024	Card Transaction	LEXUS MILTON KEYNES - ALSTON DRIVE, MILTON KEYNES Tide Card: **** * 5346		1,043.06	602.49
27 Mar 2024	Domestic Transfer	L Dangeti / ref: No Reference	90.00		1,645.55
27 Mar 2024	Domestic Transfer	Gabriel Odaie / ref: No Reference	110.00		1,555.55
27 Mar 2024	Internal Book Transfer	G Coating / ref: Paint		400.00	1,445.55
27 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.82	1,845.55
27 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		45.94	1,851.37
27 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		6.97	1,897.31
27 Mar 2024	Card Transaction	BOLT.EU/O/2403261546 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	1,904.28
27 Mar 2024	Card Transaction	BOLT.EU/O/2403261540 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.70	1,910.18
26 Mar 2024	Domestic Transfer	S Shah / ref: SHAH	1,400.00		1,917.88
26 Mar 2024	Domestic Transfer	Autopaint Supplier / ref: Paint		300.00	517.88
26 Mar 2024	Domestic Transfer	Florin Dinu / ref: Wages		100.00	817.88
26 Mar 2024	Domestic Transfer	Ace Of Wheels / ref: Wages		750.00	917.88
26 Mar 2024	Domestic Transfer	PITSTOP CARS LTD / ref: EVO BODYWORK	1,160.00		1,667.88
26 Mar 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5346		3.30	507.88
25 Mar 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		14.99	511.18
25 Mar 2024	Card Transaction	BOLT.EU/O/2403250858 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	526.17
25 Mar 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5346		2.99	532.07
25 Mar 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5346		4.49	535.06
25 Mar 2024	Card Transaction	BOLT.EU/O/2403250010 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.70	539.55
25 Mar 2024	Card Transaction	Milano Couture - Unit 77-79 Arndale Shopping Cen, Luton Tide Card: **** * 5346		179.97	547.25
25 Mar 2024	Card Transaction	La Doi Cocosi - Guildford Street, Luton Tide Card: **** * 5346		40.50	727.22
24 Mar 2024	Domestic Transfer	S Hamid / ref: Razwaan	250.00		767.72
23 Mar 2024	Domestic Transfer	Cristi Remus Cercel / ref: Wages		530.00	517.72
23 Mar 2024	Domestic Transfer	SHAN'S TOP GEAR LT / ref: Polo	130.00		1,047.72
23 Mar 2024	Domestic Transfer	L Trussell / ref: Bodyworks	500.00		917.72
22 Mar 2024	Domestic Transfer	Elavon Financial Services Dac / ref: 01996093AJ11440748	410.00		417.72
22 Mar 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		100.00	7.72

#### Bank account legal

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
21 Mar 2024	Domestic Transfer	Gabriel Odaie / ref: Wages		400.00	107.72
21 Mar 2024	Domestic Transfer	AKRAM M / ref: POLO PAYMENT	200.00		507.72
21 Mar 2024	Domestic Transfer	Bogdan Ion / ref: Wages		150.00	307.72
21 Mar 2024	Direct Debit	WASTE MANAGED LTD / ref: CW0067203		86.40	457.72
20 Mar 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	500.00		544.12
20 Mar 2024	Internal Book Transfer	TPL Ltd / ref: Refund plan usage between 2024-03-10 and 2024-03-19	3.87		44.12
19 Mar 2024	Domestic Transfer	Iulian Ceistian Rachiteanu / ref: Wages		400.00	40.25
19 Mar 2024	Domestic Transfer	PITSTOP CARS LTD / ref: YARIS BODYWORK	450.00		440.25
19 Mar 2024	Fee	ref: Charge of 11.60 for Bank Transfers usage from 2024-02-01 to 2024-02-29		11.60	-9.75
11 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.99	1.85
10 Mar 2024	Domestic Transfer	GEORGE VOICU / ref: Reference - Wages		200.00	7.84
10 Mar 2024	Card Transaction	BOLT.EU/0/2403091514 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.00	207.84
9 Mar 2024	Domestic Transfer	CRISTI REMUS CERCEL / ref: Reference - Wages		480.00	214.84
9 Mar 2024	Domestic Transfer	ADRIANA SERBAN / ref: Reference - Wages		400.00	694.84
9 Mar 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: KP21 EBO BODYWORK	120.00		1,094.84
9 Mar 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: HG11//PJ16BODYWORK	870.00		974.84
9 Mar 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK015ML61	95.00		104.84
9 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		11.09	9.84
9 Mar 2024	Domestic Transfer	BOGDAN ION / ref: Reference - Wages		20.00	20.93
9 Mar 2024	Card Transaction	BOLT.EU/0/2403081351 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		11.20	40.93
8 Mar 2024	Domestic Transfer	RALUCA IONELA PAIUSI / ref: Reference - Wages		600.00	52.13
8 Mar 2024	Domestic Transfer	Horia Ciubota Rosie Vasile / ref: van sprayed	550.00		652.13
8 Mar 2024	Domestic Transfer	CRISTI REMUS CERCEL / ref: Reference - Wages		100.00	102.13
8 Mar 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		100.00	202.13
8 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.98	302.13
8 Mar 2024	Domestic Transfer	CRISZTIAN GUBICSAK / ref: Reference - Tools		250.00	308.11
8 Mar 2024	Domestic Transfer	BECKS LEE SERVICES / ref: bumper	450.00		558.11
7 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		4.58	108.11
7 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.99	112.69
7 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		8.38	118.68
7 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.99	127.06
7 Mar 2024	Card Transaction	EURO CAR PARTS P - UNIT 15 COSGROVE WAY, 114LUTON Tide Card: **** * 5346		44.98	133.05

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
7 Mar 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5346		3.30	178.03
7 Mar 2024	Domestic Transfer	DARGOS CIOCOIU / ref: Staff cost		50.00	181.33
7 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		8.52	231.33
7 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		6.64	239.85
7 Mar 2024	Cash Withdrawal	ROYAL BK OF SCOTLAND - TESCO LIM MEAD EXP, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		101.00	246.49
7 Mar 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		101.00	347.49
6 Mar 2024	Domestic Transfer	MUKHTAR AKRAM / ref: Reference - Parts		50.00	448.49
6 Mar 2024	Domestic Transfer	PITSTOP CARS LTD / ref: EVO UNDERNEATH SPR	200.00		498.49
6 Mar 2024	Domestic Transfer	AKRAM M / ref: POLO	48.42		298.49
6 Mar 2024	Card Transaction	eBay O*22-11265-91440 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		29.49	250.07
6 Mar 2024	Card Transaction	BOLT.EU/O/2403060902 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	279.56
6 Mar 2024	Domestic Transfer	GB VEHICLE SALES / ref: Reference - Parts		215.00	285.46
6 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		37.96	500.46
6 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		6.09	538.42
6 Mar 2024	Card Transaction	A Z AUTOSPARES - 132 Leagrave Road, LUTON Tide Card: **** * 5346		65.00	544.51
6 Mar 2024	Internal Book Transfer	TPL Ltd / ref: Tide fees: Plus plan payment		11.99	609.51
5 Mar 2024	Domestic Transfer	AHMED S / ref: Aygo red	250.00		621.50
5 Mar 2024	Domestic Transfer	I Abdillahi / ref: BMW labour	300.00		371.50
5 Mar 2024	Domestic Transfer	I Abdillahi / ref: BMW part	65.00		71.50
5 Mar 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	6.50
4 Mar 2024	Domestic Transfer	FLORIN DINU / ref: Reference - Wages		150.00	257.50
4 Mar 2024	Domestic Transfer	I Rathore / ref: WIZ YARIS	150.00		407.50
4 Mar 2024	Domestic Transfer	ADRIANA SERBAN / ref: Reference - Wages		300.00	257.50
4 Mar 2024	Domestic Transfer	Rizni / ref: Riz	300.00		557.50
3 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		20.49	257.50
3 Mar 2024	Domestic Transfer	BOGDAN ION / ref: Staff cost		600.00	277.99
3 Mar 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		20.00	877.99
3 Mar 2024	Domestic Transfer	WIZ MOTORS LIMITED / ref: FY17 FZK bodywork	600.00		897.99
2 Mar 2024	Domestic Transfer	CRISTI REMUS CERCEL / ref: Reference - Wages		450.00	297.99
2 Mar 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK014SJ15	95.00		747.99

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
2 Mar 2024	Domestic Transfer	CABALAS A A / ref: Bills	180.00		652.99
2 Mar 2024	Domestic Transfer	NAZAM KHALIQ / ref: toyota yaris	200.00		472.99
2 Mar 2024	Cash Withdrawal	POST OFFICE - POST OFFICE, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		101.00	272.99
2 Mar 2024	Card Transaction	BOLT.EU/O/2403012316 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.90	373.99
2 Mar 2024	Card Transaction	BOLT.EU/O/2403012124 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.90	383.89
1 Mar 2024	Card Transaction	eBay 0*27-11239-90940 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		9.99	391.79
1 Mar 2024	Card Transaction	BOLT.EU/O/2403010319 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		8.90	401.78
1 Mar 2024	Card Transaction	BOLT.EU/O/2403010352 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		10.20	410.68
1 Mar 2024	Card Transaction	PIPE C LIMITED - Rounds Green, SNAP-ON-TOOLS Tide Card: **** * 5346		100.00	420.88
1 Mar 2024	Domestic Transfer	PITSTOP CARS LTD / ref: FIESTA BODYWORK	350.00		520.88
1 Mar 2024	Card Transaction	BOLT.EU/O/2402292350 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		8.10	170.88
1 Mar 2024	Card Transaction	BOLT.EU/O/2403010105 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	178.98
1 Mar 2024	Domestic Transfer	BIANCA MARIA BUCALAU / ref: Reference - Wages		120.00	184.88
29 Feb 2024	Domestic Transfer	GB VEHICLE SALES / ref: Reference - Rent		650.00	304.88
29 Feb 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK013ND11	95.00		954.88
29 Feb 2024	Domestic Transfer	AKRAM M / ref: VE12 DXF POLO	300.00		859.88
29 Feb 2024	Domestic Transfer	M Asif / ref: body work	100.00		559.88
29 Feb 2024	Domestic Transfer	S Shah / ref: Shah	300.00		459.88
29 Feb 2024	Card Transaction	UBR* PENDING.UBER.COM - Aldgate Tower First Floor, LONDON Tide Card: **** * 5346		5.99	159.88
29 Feb 2024	Domestic Transfer	USK AU LTD / ref: BODY WORK	120.00		165.87
28 Feb 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5346		6.99	45.87
28 Feb 2024	Cash Withdrawal	E01184700000000 - BT KIOSK THE MALL OS T, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		202.25	52.86
28 Feb 2024	Cash Withdrawal	E00752800000000 - LEAGRAVE S/STATION, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		252.99	255.11
28 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		57.94	508.10
27 Feb 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		2.78	566.04
27 Feb 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		24.57	568.82

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
27 Feb 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		15.70	593.39
27 Feb 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		2.39	609.09
27 Feb 2024	Card Transaction	BOLT.EU/O/2402270922 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		9.80	611.48
27 Feb 2024	Internal Book Transfer	ABS LUTON LIMITED / ref: Paint shopp		500.00	621.28
27 Feb 2024	Card Transaction	LIDL GB LEAGRAVE - 168-170 MARSH ROAD., LEAGRAVE Tide Card: **** * 5346		6.98	1,121.28
27 Feb 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		5.52	1,128.26
27 Feb 2024	Domestic Transfer	BIANCA BUCALAU / ref: Reference - Wsges		120.00	1,133.78
27 Feb 2024	Domestic Transfer	BIANCA MARIA BUCALAU / ref: Reference - Wages		120.00	1,253.78
27 Feb 2024	Card Transaction	BOLT.EU/O/2402262333 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		5.90	1,373.78
27 Feb 2024	Card Transaction	BOLT.EU/O/2402262332 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		10.90	1,379.68
27 Feb 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5346		4.60	1,390.58
27 Feb 2024	Domestic Transfer	BIANCA MARIA BUCALAU / ref: Reference - Wages		200.00	1,395.18
27 Feb 2024	Domestic Transfer	BIANCA MARIA BUCALAU / ref: Reference - Wages		120.00	1,595.18
27 Feb 2024	Domestic Transfer	BIANCA MARIA BUCALAU / ref: Reference - Wages		120.00	1,715.18
27 Feb 2024	Card Transaction	eBay O*19-11230-20598 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		129.98	1,835.18
27 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		30.87	1,965.16
26 Feb 2024	Domestic Transfer	SABIR PIROT / ref: LM19HZZ	520.00		1,996.03
26 Feb 2024	Domestic Transfer	DARGOS CIOCOIU / ref: Reference - Wages		400.00	1,476.03
26 Feb 2024	Domestic Transfer	A STAR DELIV LTD / ref: FH19HRC ROOF	650.00		1,876.03
26 Feb 2024	Domestic Transfer	S.A.B COURIERS LTD / ref: SAB COURIERS 002	200.00		1,226.03
26 Feb 2024	Domestic Transfer	GB VEHICLE SALES / ref: Parts toyota		250.00	1,026.03
26 Feb 2024	Domestic Transfer	NAZAM KHALIQ / ref: toyota yaris	300.00		1,276.03
26 Feb 2024	Domestic Transfer	WALL AVE MOT LTD / ref: FE69LXU BODYWORK	500.00		976.03
26 Feb 2024	Domestic Transfer	CAZACU LILIANA / ref: Reference - Gift		50.00	476.03
26 Feb 2024	Card Transaction	Polskie Smaki - 4A, Archway Parade Marsh Road, Luton Tide Card: **** * 5346		19.72	526.03
26 Feb 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: Reference - Paint		500.00	545.75
26 Feb 2024	Domestic Transfer	PITSTOP CARS LTD / ref: E5 EVL PAINTWORK	1,000.00		1,045.75
26 Feb 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER. COM Tide Card: **** * 5346		11.85	45.75
26 Feb 2024	Card Transaction	Georgiana Romanian - 27 WELLINGTON S, Luton Tide Card: **** * 5346		34.11	57.60

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
26 Feb 2024	Cash Withdrawal	Notemachine ATM - Notemachine, LU1 2QH (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		152.55	91.71
26 Feb 2024	Card Transaction	CURB MOBILITY LIMITED - HERON TRADING, LONDON Tide Card: **** * 5346		12.00	244.26
26 Feb 2024	Card Transaction	MOLDOVALUTON LIMITED - 23 MANCHESTER STREET, BEDFORDSHIRE Tide Card: **** * 5346		24.00	256.26
26 Feb 2024	Card Transaction	BOLT.EU/O/2402251707 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		7.60	280.26
24 Feb 2024	Domestic Transfer	CRISTI REMUS CERCEL / ref: Reference - Wages		150.00	287.86
24 Feb 2024	Domestic Transfer	GABRIEL ODAIE / ref: Reference - Wages		300.00	437.86
24 Feb 2024	Domestic Transfer	WALL AVE MOT LTD / ref: EJ66CVH BODYWORK	470.00		737.86
24 Feb 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK012DF08	250.00		267.86
24 Feb 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		31.49	17.86
24 Feb 2024	Card Transaction	BOLT.EU/O/2402231348 - Leather Market, Unit J, Taper Studios, London Tide Card: **** * 5346		10.10	49.35
23 Feb 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		19.13	59.45
23 Feb 2024	Card Transaction	eBay O*17-11213-67225 - 22-24 Boulevard Royal, Luxembourg Tide Card: **** * 5346		46.61	78.58
22 Feb 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		50.49	125.19
21 Feb 2024	Card Transaction	eBay O*15-11209-43817 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		64.95	175.68
21 Feb 2024	Domestic Transfer	USK AU LTD / ref: BODY WORK	240.00		240.63
21 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		4.50	0.63
21 Feb 2024	Direct Debit	WASTE MANAGED LTD / ref: CW0067203		184.00	5.13
21 Feb 2024	Fee	ref: Charge of 12.80 for Bank Transfers usage from 2024-01-01 to 2024-01-31		12.80	189.13
20 Feb 2024	Domestic Transfer	FLORIN DINU / ref: Reference - Wages		150.00	201.93
20 Feb 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK011SA58	350.00		351.93
20 Feb 2024	Domestic Transfer	GB VEHICLE SALES / ref: Reference - Rent		1,760.00	1.93
20 Feb 2024	Domestic Transfer	BEGUM R / ref: RABNA	400.00		1,761.93
20 Feb 2024	Domestic Transfer	MOHAMMAD IMRAN / ref: Polo Bodyshop	400.00		1,361.93
20 Feb 2024	Domestic Transfer	AKRAM M / ref: FY12UEP	435.00		961.93
20 Feb 2024	Domestic Transfer	WALL AVE MOT LTD / ref: BODYWORK	400.00		526.93
20 Feb 2024	Domestic Transfer	GB VEHICLE SALES L / ref: DSP0001	80.00		126.93
20 Feb 2024	Card Transaction	BOLT.EU/O/2402191449 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.40	46.93
19 Feb 2024	Internal Book Transfer	ABS LUTON LIMITED / ref: Reference - Paint		150.00	54.33

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
19 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		8.99	204.33
19 Feb 2024	Card Transaction	BOLT.EU/O/2402190029 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		10.10	213.32
19 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		41.00	223.42
19 Feb 2024	Card Transaction	BOLT.EU/O/2402181957 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		6.40	264.42
19 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		28.70	270.82
19 Feb 2024	Card Transaction	AKS Food city - 49-51 Waller Avenue, Luton Tide Card: **** * 5346		3.58	299.52
19 Feb 2024	Card Transaction	AKS Food city - 49-51 Waller Avenue, Luton Tide Card: **** * 5346		5.98	303.10
18 Feb 2024	Domestic Transfer	DIANA MOLDOVAN / ref: Reference - Wages		100.00	309.08
18 Feb 2024	Domestic Transfer	BOGDAN ION / ref: Reference - Wages		150.00	409.08
18 Feb 2024	Domestic Transfer	AKRAM M / ref: DEPOSIT	90.00		559.08
18 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		14.00	469.08
18 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		67.50	483.08
17 Feb 2024	Domestic Transfer	MORRIS SJ / ref: LUCA CAR DOOR	270.00		550.58
17 Feb 2024	Card Transaction	BOLT.EU/O/2402170300 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.70	280.58
17 Feb 2024	Card Transaction	BOLT.EU/O/2402170217 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.20	288.28
17 Feb 2024	Card Transaction	BOLT.EU/O/2402170011 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		4.00	296.48
17 Feb 2024	Domestic Transfer	DARGOS CIOCIOIU / ref: Reference - Wages		50.00	300.48
17 Feb 2024	Domestic Transfer	LEVEN REID / ref: Reference - Wages		50.00	350.48
16 Feb 2024	Domestic Transfer	DARGOS CIOCIOIU / ref: Reference - Wages		100.00	400.48
16 Feb 2024	Domestic Transfer	DARGOS CIOCIOIU / ref: Reference - Wages		250.00	500.48
16 Feb 2024	Domestic Transfer	ALZA MOTORS UK LTD / ref: Car Repair	400.00		750.48
15 Feb 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - Wages		50.00	350.48
15 Feb 2024	Domestic Transfer	GB VEHICLE SALES / ref: Reference - Parts		130.00	400.48
15 Feb 2024	Domestic Transfer	AKRAM M / ref: YS60BVK POLO	480.00		530.48
15 Feb 2024	Domestic Transfer	Mihai Danut PrediceI / ref: No Reference	50.00		50.48
14 Feb 2024	Domestic Transfer	FLORIN DINU / ref: Reference - Wages		120.00	0.48
14 Feb 2024	Domestic Transfer	USK AU LTD / ref: BODY WORK	120.00		120.48
13 Feb 2024	Card Transaction	SumUp *Flame - 58 Wellington Street, Luton Tide Card: **** * 5346		5.40	0.48
13 Feb 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5346		8.99	5.88
12 Feb 2024	Domestic Transfer	MUKHTAR AKRAM / ref: Bumper golf		100.00	14.87
12 Feb 2024	Domestic Transfer	BOGDAN ION / ref: Reference - Wages		91.00	114.87

#### Bank account legal

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
12 Feb 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		8.76	205.87
12 Feb 2024	Domestic Transfer	Mihai Danut Predicel / ref: No Reference	150.00		214.63
12 Feb 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		39.53	64.63
12 Feb 2024	Card Transaction	BOLT.EU/O/2402120204 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.50	104.16
12 Feb 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		25.65	112.66
12 Feb 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		5.52	138.31
12 Feb 2024	Card Transaction	SHELL Leagrave Rd - LEAGRAVE ROAD, LUTON Tide Card: **** * 5346		19.99	143.83
12 Feb 2024	Card Transaction	BOLT.EU/O/2402120039 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		5.90	163.82
12 Feb 2024	Card Transaction	FLAME BAR & NIGHTCLUB - 58 WELLINGTON STREET, LUTON Tide Card: **** * 5346		5.40	169.72
12 Feb 2024	Card Transaction	FLAME BAR & NIGHTCLUB - 58 WELLINGTON STREET, LUTON Tide Card: **** * 5346		5.40	175.12
12 Feb 2024	Cash Withdrawal	E0075280000000 - LEAGRAVE S/STATION, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		22.99	180.52
12 Feb 2024	Card Transaction	La Doi Cocosi - Guildford Street, Luton Tide Card: **** * 5346		161.15	203.51
12 Feb 2024	Card Transaction	BOLT.EU/O/2402111452 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.40	364.66
12 Feb 2024	Card Transaction	BOLT.EU/O/2402112045 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.80	373.06
11 Feb 2024	Domestic Transfer	BOGDAN ION / ref: Reference - Wages		100.00	381.86
11 Feb 2024	Domestic Transfer	LEVEN REID / ref: Reference - Wages		30.00	481.86
11 Feb 2024	Card Transaction	eBay O*10-11166-35333 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		14.99	511.86
11 Feb 2024	Card Transaction	eBay O*15-11162-61430 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		74.99	526.85
11 Feb 2024	Card Transaction	eBay O*20-11158-89765 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		19.99	601.84
10 Feb 2024	Domestic Transfer	MOHAMMAD IMRAN / ref: Polo Bodyshop	250.00		621.83
10 Feb 2024	Domestic Transfer	MOHAMMAD IMRAN / ref: gl64 hoa	250.00		371.83
10 Feb 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		201.00	121.83
9 Feb 2024	Domestic Transfer	ANITA KARCZEWSKA / ref: Reference - Gift		120.00	322.83
9 Feb 2024	Domestic Transfer	E Akinfenwa / ref: No Reference	150.00		442.83
9 Feb 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - Wages		50.00	292.83
9 Feb 2024	Domestic Transfer	Krisztian Gubicsak / ref: KRISZTIAN GUBICSAK	140.00		342.83

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
8 Feb 2024	Domestic Transfer	FLORIN DINU / ref: Reference - Wages		150.00	202.83
8 Feb 2024	Domestic Transfer	ILYAS QURESHI / ref: Reference - Wages		50.00	352.83
8 Feb 2024	Domestic Transfer	USK AU LTD / ref: BODY WORK	320.00		402.83
7 Feb 2024	Domestic Transfer	CAZACU LILIANA / ref: Reference - Wages		100.00	82.83
7 Feb 2024	Domestic Transfer	BOGDAN ION / ref: Reference - Wages		200.00	182.83
7 Feb 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK010LS14W	380.00		382.83
7 Feb 2024	Card Transaction	WASTE MANAGED - 20 Collingwood street, NEWCASTLE UPO Tide Card: **** * 5346		114.00	2.83
7 Feb 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5346		3.25	116.83
6 Feb 2024	Internal Book Transfer	ABS LUTON LIMITED / ref: Reference - paint		400.00	120.08
6 Feb 2024	Domestic Transfer	AKRAM M / ref: DE13UOH POLO	400.00		520.08
6 Feb 2024	Internal Book Transfer	ABS LUTON LIMITED / ref: Reference - paint		300.00	120.08
6 Feb 2024	Card Transaction	BOLT.EU/O/2402060903 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		5.90	420.08
6 Feb 2024	Domestic Transfer	Ks Uk Couriers Ltd / ref: DY66LVW	180.00		425.98
6 Feb 2024	Internal Book Transfer	TPL Ltd / ref: Tide fees: Plus plan payment		11.99	245.98
6 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		42.48	257.97
5 Feb 2024	Domestic Transfer	FLORIN DINU / ref: Reference - wages		100.00	300.45
5 Feb 2024	Domestic Transfer	GHANATA A / ref: CAR	100.00		400.45
5 Feb 2024	Domestic Transfer	GABRIEL ODAIE / ref: Reference - wages		400.00	300.45
5 Feb 2024	Domestic Transfer	A STAR DELIV LTD / ref: FH19HRC ROOF	700.00		700.45
4 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		4.60	0.45
4 Feb 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		12.47	5.05
3 Feb 2024	Card Transaction	TESCO STORES - 58-60 CALVERTON RD, LUTON Tide Card: **** * 5346		3.25	17.52
2 Feb 2024	Domestic Transfer	ANGLIAN LETTINGS / ref: Reference - rent		650.00	20.77
2 Feb 2024	Domestic Transfer	AKRAM M / ref: POLO BLACK	650.00		670.77
2 Feb 2024	Card Transaction	eBay O*03-11133-85141 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		14.95	20.77
1 Feb 2024	Domestic Transfer	ILEANA MATEESCU / ref: Reference - wages		100.00	35.72
1 Feb 2024	Domestic Transfer	Beniamin Pitu / ref: No Reference	100.00		135.72
1 Feb 2024	Domestic Transfer	Beniamin Pitu / ref: No Reference	15.00		35.72
31 Jan 2024	Domestic Transfer	CABALAS A A / ref: Reference - wages		50.00	20.72
31 Jan 2024	Domestic Transfer	CABALAS A A / ref: Bils	50.00		70.72
31 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		24.37	20.72
31 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		31.47	45.09
30 Jan 2024	Domestic Transfer	FLORIN DINU / ref: Reference - wages		30.00	76.56

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
30 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: Reference - paint		250.00	106.56
30 Jan 2024	Domestic Transfer	ILEANA MATEESCU / ref: Reference - wages		300.00	356.56
30 Jan 2024	Domestic Transfer	F+S / ref: HJ62GPV	650.00		656.56
30 Jan 2024	Card Transaction	eBay 0*25-11104-24341 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		46.00	6.56
29 Jan 2024	Domestic Transfer	FLORIN DINU / ref: Reference - wages		70.00	52.56
29 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		100.00	122.56
29 Jan 2024	Domestic Transfer	MIHAI DANUT PREDICEL / ref: Reference - wages		200.00	222.56
29 Jan 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK009	365.00		422.56
29 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: Reference - paint		200.00	57.56
29 Jan 2024	Domestic Transfer	Mihai Danut Predicel / ref: Trimis prin Revolu	200.00		257.56
29 Jan 2024	Domestic Transfer	Florin Dinu / ref: Trimis prin Revolu	47.00		57.56
29 Jan 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		6.49	10.56
29 Jan 2024	Card Transaction	UBER *EATS - Aldgate Tower First Floor, HELP.UBER.COM Tide Card: **** * 5346		32.58	17.05
29 Jan 2024	Card Transaction	UBR* PENDING.UBER.COM - Aldgate Tower First Floor, LONDON Tide Card: **** * 5346		5.99	49.63
29 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		3.53	55.62
29 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		5.38	59.15
29 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		18.03	64.53
29 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		5.38	82.56
29 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		5.38	87.94
29 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		8.00	93.32
29 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		1.50	101.32
29 Jan 2024	Card Transaction	BOLT.EU/O/2401290001 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.50	102.82
29 Jan 2024	Card Transaction	BOLT.EU/O/2401282102 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.30	110.32
29 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		41.62	118.62
28 Jan 2024	Domestic Transfer	ANITA KARCZEWSKA / ref: Reference - wages		450.00	160.24
28 Jan 2024	Domestic Transfer	SARAH-JANE MORRIS / ref: CHASE	220.00		610.24
28 Jan 2024	Card Transaction	TIKTOK SHOP SELLER - 6th Floor One London Wall London EC2Y 5EB, LONDON Tide Card: **** * 5346		9.42	390.24
28 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		6.87	399.66
28 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		15.27	406.53

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
28 Jan 2024	Card Transaction	TIKTOK SHOP SELLER - 6th Floor One London Wall London EC2Y 5EB, LONDON Tide Card: **** * 5346		10.06	421.80
27 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		19.77	431.86
27 Jan 2024	Card Transaction	SumUp *sams chicken I - 25 manchester street, luton Tide Card: **** * 5346		17.48	451.63
27 Jan 2024	Cash Withdrawal	LOYD LUTON - LUTON, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	469.11
27 Jan 2024	Cash Withdrawal	LOYD LUTON - LUTON, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	720.11
27 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.29	971.11
27 Jan 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	976.40
27 Jan 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	1,227.40
26 Jan 2024	Domestic Transfer	Z Essop / ref: Mr essop car	450.00		1,478.40
26 Jan 2024	Domestic Transfer	GABRIEL ODAIE / ref: Reference - Wages		200.00	1,028.40
26 Jan 2024	Card Transaction	SHELL Leagrave Rd - LEAGRAVE ROAD, LUTON Tide Card: **** * 5346		5.98	1,228.40
26 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		11.96	1,234.38
26 Jan 2024	Card Transaction	BOLT.EU/O/2401260259 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		14.20	1,246.34
26 Jan 2024	Card Transaction	YATES'S - 6-8 PARK STREET, LUTON Tide Card: **** * 5346		16.30	1,260.54
26 Jan 2024	Card Transaction	YATES'S - 6-8 PARK STREET, LUTON Tide Card: **** * 5346		16.25	1,276.84
26 Jan 2024	Card Transaction	BOLT.EU/O/2401252328 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		6.70	1,293.09
26 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		3.00	1,299.79
26 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		3.00	1,302.79
25 Jan 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	480.00		1,305.79
25 Jan 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK008	430.00		825.79
25 Jan 2024	Crossborder Transfer	Bogdan Ion / ref: Sent from Revolut	350.00		395.79
24 Jan 2024	Domestic Transfer	GB VEHICLE SALES / ref: batterie		112.00	45.79
24 Jan 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	112.00		157.79
24 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		51.77	45.79
23 Jan 2024	Domestic Transfer	SHAHZ CARS LTD / ref: INVOICE-BK007	95.00		97.56
23 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: paint shopp		200.00	2.56
22 Jan 2024	Domestic Transfer	GABRIEL ODAIE / ref: Reference - wages		100.00	202.56
22 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: paint shopp		270.00	302.56

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
22 Jan 2024	Domestic Transfer	SHAHZ CARS LTD / ref: Invoice-BK006	570.00		572.56
22 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		200.00	2.56
22 Jan 2024	Domestic Transfer	ILEANA MATEESCU / ref: Reference - wages		100.00	202.56
22 Jan 2024	Domestic Transfer	ILEANA MATEESCU / ref: Reference - wages		250.00	302.56
22 Jan 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	550.00		552.56
22 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		13.25	2.56
21 Jan 2024	Domestic Transfer	GB VEHICLE SALES / ref: Reference - bills		300.00	15.81
21 Jan 2024	Domestic Transfer	MOHAMMAD IMRAN / ref: Polo parts	300.00		315.81
21 Jan 2024	Cash Withdrawal	NoteMachine ATM - NoteMachine, UK (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		142.55	15.81
20 Jan 2024	Domestic Transfer	GABRIEL ODAIE / ref: Reference - wages		100.00	158.36
20 Jan 2024	Domestic Transfer	VALERIU PETCULESCU / ref: Reference - wages		150.00	258.36
20 Jan 2024	Domestic Transfer	FLORIAN CATALINOIU / ref: Reference - wages		200.00	408.36
20 Jan 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	450.00		608.36
20 Jan 2024	Domestic Transfer	LEVEN REID / ref: Reference - wages		20.00	158.36
20 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		9.65	178.36
20 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		9.34	188.01
20 Jan 2024	Card Transaction	LEXUS MILTON KEYNES - ALSTON DRIVE, MILTON KEYNES Tide Card: **** * 5346		125.08	197.35
20 Jan 2024	Card Transaction	POUNDSTRETCHER - 187 MARSH ROAD, LUTON Tide Card: **** * 5346		1.25	322.43
20 Jan 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		21.00	323.68
19 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - waves		100.00	344.68
19 Jan 2024	Domestic Transfer	GB VEHICLE SALES / ref: Reference - rent		1,500.00	444.68
19 Jan 2024	Crossborder Transfer	Bogdan Ion / ref: Sent from Revolut	490.00		1,944.68
19 Jan 2024	Domestic Transfer	LEVEN REID / ref: Reference - wages		50.00	1,454.68
19 Jan 2024	Domestic Transfer	AHMED B / ref: DY66LVW	700.00		1,504.68
19 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		33.09	804.68
19 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		25.40	837.77
19 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		6.55	863.17
19 Jan 2024	Card Transaction	HASSAN BRO S BARBERS - 55 Waller Avenue, LUTON Tide Card: **** * 5346		40.00	869.72
19 Jan 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		201.00	909.72
18 Jan 2024	Domestic Transfer	HAQUE A BUS A/C / ref: OUTLANDER BODYWORK	500.00		1,110.72
18 Jan 2024	Domestic Transfer	AKRAM M / ref: GF61RED POLO	400.00		610.72

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
18 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		13.50	210.72
18 Jan 2024	Card Transaction	MFG DUNSTABLE ROAD - 645 DUNSTABLE ROAD, LUTON Tide Card: **** * 5346		41.56	224.22
18 Jan 2024	Domestic Transfer	GABRIEL ODAIE / ref: Reference - wages		50.00	265.78
18 Jan 2024	Card Transaction	LEXUS MILTON KEYNES - ALSTON DRIVE, MILTON KEYNES Tide Card: **** * 5346		130.94	315.78
18 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		7.25	446.72
18 Jan 2024	Card Transaction	eBay 0*20-11058-47461 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		72.49	453.97
18 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		19.62	526.46
18 Jan 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5346		78.00	546.08
17 Jan 2024	Domestic Transfer	JOHN CONNOLLY / ref: Wingmirror dents	350.00		624.08
17 Jan 2024	Domestic Transfer	LEVEN REID / ref: Reference - wages		30.00	274.08
17 Jan 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	304.08
17 Jan 2024	Cash Withdrawal	NATWEST BANK - LEAGRAVE LUTON 2, MARSH ROAD (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	555.08
16 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		50.00	806.08
16 Jan 2024	Domestic Transfer	ROGERS A J / ref: RENAULT VAN	300.00		856.08
16 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		8.00	556.08
16 Jan 2024	Card Transaction	Georgiana Romanian - 27 WELLINGTON S, Luton Tide Card: **** * 5346		6.26	564.08
16 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		8.43	570.34
16 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		8.43	578.77
16 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		12.46	587.20
15 Jan 2024	Fee	ref: Charge of 4.40 for Bank Transfers usage from 2023-12-05 to 2023-12-31		4.40	599.66
15 Jan 2024	Domestic Transfer	SHAHZ CARS LTD / ref: BK005	190.00		604.06
15 Jan 2024	Domestic Transfer	SHAHZ CARS LTD / ref: BK004	285.00		414.06
15 Jan 2024	Domestic Transfer	LEVEN REID / ref: Reference - wages		30.00	129.06
15 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		8.04	159.06
15 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		25.12	167.10
15 Jan 2024	Card Transaction	eBay 0*04-11056-07465 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		84.00	192.22
14 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		50.00	276.22
14 Jan 2024	Domestic Transfer	CABALAS A A / ref: Bills	300.00		326.22

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
12 Jan 2024	Card Transaction	SumUp *sams chicken l - 25 manchester street, luton Tide Card: **** * 5346		4.99	26.22
12 Jan 2024	Card Transaction	BOLT.EU/O/240111902 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.40	31.21
12 Jan 2024	Card Transaction	BOLT.EU/O/240111735 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.70	39.61
11 Jan 2024	Card Transaction	BOLT.EU/O/240111001 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		6.00	48.31
11 Jan 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		19.57	54.31
11 Jan 2024	Card Transaction	BOLT.EU/O/2401110253 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.30	73.88
11 Jan 2024	Card Transaction	BOLT.EU/O/2401110052 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		5.90	81.18
11 Jan 2024	Card Transaction	BOLT.EU/O/2401110005 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.70	87.08
11 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		13.50	94.78
11 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		5.65	108.28
11 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		10.77	113.93
10 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		100.00	124.70
10 Jan 2024	Domestic Transfer	IBRAR ALI BUKHARI / ref: bodywork and paint	200.00		224.70
10 Jan 2024	Card Transaction	Family Choice - Limbury Road 47, Luton Tide Card: **** * 5346		13.50	24.70
10 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		9.49	38.20
10 Jan 2024	Card Transaction	BOLT.EU/O/2401091613 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		23.80	47.69
9 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		20.00	71.49
9 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		40.00	91.49
9 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		13.25	131.49
9 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		12.48	144.74
9 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	157.22
9 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	164.47
9 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	171.72
9 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	178.97
9 Jan 2024	Cash Withdrawal	E02207900000000 - EURO MARKET 33 - 35 NE, LUTON (includes fee of GBP 1.00) Fee (£): 1.00 Tide Card: **** * 5346		251.00	186.22
9 Jan 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5346		50.00	437.22
8 Jan 2024	Domestic Transfer	CONSTANTIN SURCEL / ref: Reference - wages		170.00	487.22

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
8 Jan 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	300.00		657.22
8 Jan 2024	Card Transaction	BOLT.EU/O/2401080443 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.70	357.22
8 Jan 2024	Domestic Transfer	BENIAMIN PITU / ref: Reference - wages		150.00	364.92
8 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		75.00	514.92
8 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	589.92
8 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	597.17
8 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	604.42
8 Jan 2024	Card Transaction	Sadie luton - Phoenix House 2 4 Mill Street, Luton Tide Card: **** * 5346		7.25	611.67
8 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		5.02	618.92
8 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		11.25	623.94
8 Jan 2024	Card Transaction	SumUp *sams chicken l - 25 manchester street, luton Tide Card: **** * 5346		13.98	635.19
8 Jan 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		32.98	649.17
8 Jan 2024	Card Transaction	VS Food and Wine - 27 Manchester Street, Luton Tide Card: **** * 5346		1.59	682.15
8 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		1.99	683.74
8 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		4.74	685.73
8 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		51.00	690.47
8 Jan 2024	Domestic Transfer	ANDRIELLY MARIA LORENZERTI / ref: Reference - wages		150.00	741.47
8 Jan 2024	Card Transaction	BOLT.EU/O/2401072045 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.70	891.47
7 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: paint shopp		150.00	899.17
7 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: paint shopp		150.00	1,049.17
7 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		200.00	1,199.17
7 Jan 2024	Domestic Transfer	CAZACU LILIANA / ref: Reference - tools		300.00	1,399.17
7 Jan 2024	Domestic Transfer	CAZACU LILIANA / ref: Reference - wages		2.00	1,699.17
7 Jan 2024	Domestic Transfer	BOGDAN ION / ref: Reference - wages		1,000.00	1,701.17
7 Jan 2024	Domestic Transfer	NELU MATEESCU / ref: Reference - wages		600.00	2,701.17
7 Jan 2024	Domestic Transfer	Vinteanu Florentina / ref: CAR	3,300.00		3,301.17
7 Jan 2024	Domestic Transfer	Vinteanu Florentina / ref: CAR	1.00		1.17
7 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		19.43	0.17
6 Jan 2024	Domestic Transfer	BOGDAN ION / ref: Reference - wages		43.00	19.60
6 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		50.00	62.60
6 Jan 2024	Domestic Transfer	CABALAS A A / ref: Bills	100.00		112.60
6 Jan 2024	Card Transaction	BISCOT MILL - BISCOT ROAD, LUTON Tide Card: **** * 5346		9.39	12.60

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Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
6 Jan 2024	Card Transaction	BOLT.EU/O/2401052050 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		5.90	21.99
5 Jan 2024	Domestic Transfer	ARISTICA VITEANU / ref: Reference - wages		50.00	27.89
5 Jan 2024	Internal Book Transfer	ABS LUTON LIMITED / ref: paint shopp		500.00	77.89
5 Jan 2024	Domestic Transfer	ROGERS A J / ref: RENAULT VAN	400.00		577.89
5 Jan 2024	Domestic Transfer	BUKHARI S / ref: BMW DT18 TMO	100.00		177.89
5 Jan 2024	Domestic Transfer	LEVEN REID / ref: Reference - wages		50.00	77.89
5 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		8.99	127.89
5 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		17.07	136.88
5 Jan 2024	Card Transaction	BOLT.EU/O/2401042050 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		9.40	153.95
5 Jan 2024	Card Transaction	AUTO PAINT SUPPLIER - Arundel Road, Luton Tide Card: **** * 5346		137.00	163.35
4 Jan 2024	Card Transaction	eBay O*23-11000-01152 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		40.00	300.35
4 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		14.35	340.35
4 Jan 2024	Card Transaction	White House - BRIDGE STREET, LUTON Tide Card: **** * 5346		7.60	354.70
4 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		7.78	362.30
4 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		18.19	370.08
4 Jan 2024	Card Transaction	BOLT.EU/O/2401032259 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.90	388.27
4 Jan 2024	Card Transaction	BOLT.EU/O/2401032355 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		7.20	396.17
4 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		3.00	403.37
4 Jan 2024	Card Transaction	eBay O*18-11001-32993 - ECG 1MORE LONDON PLACE, London Tide Card: **** * 5346		173.99	406.37
3 Jan 2024	Domestic Transfer	NELCIO DA FONSECA / ref: vehicle maintenance		20.00	580.36
3 Jan 2024	Domestic Transfer	NELU MATEESCU / ref: Reference - wages		220.00	600.36
3 Jan 2024	Domestic Transfer	NELCIO DA FONSECA / ref: car maintenance		380.00	820.36
3 Jan 2024	Domestic Transfer	ANGLIAN LETTINGS / ref: Reference - rent		150.00	1,200.36
3 Jan 2024	Domestic Transfer	ECE LONDON LTD FM / ref: LEXUS BODYWORK	1,350.00		1,350.36
3 Jan 2024	Card Transaction	Dordans food & wine - 87 Dordans Road, Luton Tide Card: **** * 5346		31.99	0.36
3 Jan 2024	Domestic Transfer	AUTOPAINT SUPPLIER / ref: paint shopp		80.00	32.35
3 Jan 2024	Card Transaction	BOLT.EU/O/2401022101 - Studio 4, 114 Power Road, London Tide Card: **** * 5346		8.10	112.35
2 Jan 2024	Domestic Transfer	ESCUADERO M / ref: BODY WORK	120.00		120.45
1 Jan 2024	Card Transaction	UBER * EATS PENDING - Aldgate Tower First Floor, LONDON Tide Card: **** * 5346		29.77	0.45

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