

BEDS LAW FIRM LIMITED

Branch Details	Your Details	Period	25 Jun 2016 to 25 Jul 2016
LUTON 15-17 GEORGE STREET LUTON LU1 2AF	MR SAJID MALIK BEDS LAW FIRM LIMITED 47A (SHOP NO 5) CRYSTAL HOUSE, NEW BEDFORD ROAD,LUTON BEDFORDSHIRE LU1 1HS	Previous Balance	£84.01
		Paid Out	£10,475.29
		Paid In	£10,590.81
		New Balance	£199.53

Date	Type	Description	Paid In	Paid Out	Balance
BROUGHT FORWARD					84.01
29 Jun 2016	AUTOMATED PAY IN	SAJID JAVID IQBAL , SM , FP 29/06/16 1821 , 000000007992462701	250.00		334.01
30 Jun 2016	DIRECT DEBIT	123-REG , INITIAL PAYMENT		7.19	326.82
1 Jul 2016	AUTOMATED PAY IN	SAJID JAVID IQBAL , SM , FP 30/06/16 2237 , 000000008002544301	100.00		426.82
4 Jul 2016	AUTOMATED PAY IN	V KOTECHA , TRANSFER , FP 04/07/16 1324 , 300000000214511063	2,330.40		2,757.22
	AUTOMATED PAY IN	SAJID JAVID IQBAL , SM , FP 04/07/16 1321 , 000000008033478001	1,980.41		4,737.63
	DIGITAL BANKING	CALL REF.NO. 0016 , HERA INDEMNITY LTD, FP 04/07/16 10 , 23155018931952000R		4,239.00	498.63
	DIRECT DEBIT	PRACCTICE LTD		222.00	276.63
5 Jul 2016	AUTOMATED PAY IN	SAJID JAVID IQBAL , SM , FP 04/07/16 2108 , 000000008036899301	100.00		376.63
	AUTOMATED PAY IN	SAJID JAVID IQBAL , SM , FP 04/07/16 2137 , 000000008036963901	30.00		406.63
	DEBIT CARD TRANSACTION	3039 04JUL16 , OCTALOGO.COM , WWW.OCTALOGO. US		215.00	191.63
	DEBIT CARD TRANSACTION	3039 04JUL16 , OCTALOGO.COM , WWW.OCTALOGO. US		40.00	151.63
	DEBIT CARD TRANSACTION	3039 04JUL16 , 123-REG.CO.UK , 08712309525 GB		14.39	137.24
	DEBIT CARD TRANSACTION	3039 04JUL16 , 123-REG.CO.UK , 08712309525 GB		16.78	120.46
11 Jul 2016	DEBIT CARD TRANSACTION	3039 11JUL16 , GOOGLE *GOOGLE , STORAGE , G.CO/PAYHELP# US , USD 2.39, VRATE 1.2849, FGN PUR FEE 1.00		2.86	117.60
12 Jul 2016	DEBIT CARD TRANSACTION	3039 11JUL16 , RINGGO , LUTON BC GB		7.20	110.40
14 Jul 2016	DEBIT CARD TRANSACTION	3039 13JUL16 , 123-REG.CO.UK , 08712309525 GB		53.95	56.45
	DEBIT CARD TRANSACTION	3039 13JUL16 , 123-REG.CO.UK , 08712309525 GB		1.19	55.26
15 Jul 2016	CHARGES	UNPAID ITEM FEE , 24JUN A/C 10959489		20.00	35.26

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
15 Jul 2016	DEBIT CARD TRANSACTION	3039 14JUL16 , FIVESQUIDCOM , 8778877815 GB		31.35	3.91
18 Jul 2016	DIGITAL BANKING	UK LAW OFFICE , PART BALANCE OFFIC	500.00		503.91
20 Jul 2016	DIGITAL BANKING	UK LAW OFFICE , PART BALANCE OFFIC	300.00		803.91
	DEBIT CARD TRANSACTION	3039 19JUL16 , RINGGO , LUTON BC GB		7.20	796.71
	DEBIT CARD TRANSACTION	3039 19JUL16 , 123-REG.CO.UK , 08712309525 GB		3.59	793.12
	DEBIT CARD TRANSACTION	3039 19JUL16 , 123-REG.CO.UK , 08712309525 GB		53.89	739.23
	DEBIT CARD TRANSACTION	3039 19JUL16 , ARGOS LTD , LUTON 926 GB		199.99	539.24
	DEBIT CARD TRANSACTION	3039 19JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	533.84
	DEBIT CARD TRANSACTION	3039 19JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	528.44
	DEBIT CARD TRANSACTION	3039 19JUL16 , FIVESQUIDCOM , 8778877815 GB		20.90	507.54
21 Jul 2016	DIGITAL BANKING	UK LAW OFFICE , PART BALANCE OFFIC	4,000.00		4,507.54
	DIGITAL BANKING	UK LAW OFFICE , PART BALANCE OFFIC	1,000.00		5,507.54
	DIGITAL BANKING	CALL REF.NO. 0032 , TO A/C 10961882		4,000.00	1,507.54
	DIGITAL BANKING	CALL REF.NO. 0032 , LANDCHIEF LIMITED , FP 21/07/16 10 , 48122356519491000R		166.30	1,341.24
	DIGITAL BANKING	CALL REF.NO. 0033 , PAW PRINT , FP 21/07/16 10 , 12125525735170000R		134.94	1,206.30
	DEBIT CARD TRANSACTION	3039 20JUL16 , TESCO PFS 5449 , SHEFFORD GB		40.00	1,166.30
	DEBIT CARD TRANSACTION	3039 20JUL16 , RINGGO , LUTON BC GB		7.20	1,159.10
	DEBIT CARD TRANSACTION	3039 20JUL16 , MAPLIN LUTON LU1 , LUTON GB		179.98	979.12

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22 Jul 2016	DEBIT CARD TRANSACTION	3039 21JUL16 , RINGGO , LUTON BC GB		7.20	971.92
	DEBIT CARD TRANSACTION	3039 21JUL16 , TESCO STORE 2425 , DUNSTABLE GB		5.00	966.92
	DEBIT CARD TRANSACTION	3039 21JUL16 , B & Q 1368 , LUTON GB		114.00	852.92
25 Jul 2016	DIGITAL BANKING	CALL REF.NO. 0035 , TOTAL PRINT , FP 23/07/16 10 , 27010348942049000R		216.00	636.92
	DEBIT CARD TRANSACTION	3039 22JUL16 , WWW.STAPLES.CO.UK , 0333 300 1334 GB		68.78	568.14
	DEBIT CARD TRANSACTION	3039 21JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	562.74
	DEBIT CARD TRANSACTION	3039 22JUL16 , RINGGO , LUTON BC GB		7.20	555.54
	DEBIT CARD TRANSACTION	3039 22JUL16 , 123-REG.CO.UK , 08712309525 GB		5.99	549.55
	DEBIT CARD TRANSACTION	3039 23JUL16 , SAINSBURY'S S/MKT , BIGGLESWADE GB		4.05	545.50
	DEBIT CARD TRANSACTION	3039 22JUL16 , HOMEBASE LTD 049 , LUTON GB		22.98	522.52
	DEBIT CARD TRANSACTION	3039 23JUL16 , FIVESQUIDCOM , 8778877815 GB		36.58	485.94
	DEBIT CARD TRANSACTION	3039 22JUL16 , COMPANIES HOUSE , CARDIFF GB		13.00	472.94
	DEBIT CARD TRANSACTION	3039 23JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	467.54
	DEBIT CARD TRANSACTION	3039 23JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	462.14
	DEBIT CARD TRANSACTION	3039 23JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	456.74
	DEBIT CARD TRANSACTION	3039 21JUL16 , FIVESQUIDCOM , 8778877815 GB		5.40	451.34
	DEBIT CARD TRANSACTION	3039 23JUL16 , FIVESQUIDCOM , 8778877815 GB		20.90	430.44
	DEBIT CARD TRANSACTION	3039 24JUL16 , HOMEBASE LTD 049 , LUTON GB		8.91	421.53

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25 Jul 2016	DIRECT DEBIT	PRACCTICE LTD		222.00	199.53