

## Islamic Business Statement

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SW Consultants (UK) Ltd	Sort code 30-99-66	Account number 52395668
Top Floor Flat 61 Caithness Road	BIC: LOYDGB21070	IBAN: GB30LOYD30996652395668
Mitcham Surrey CR4 2EY		

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Date	Description	Туре	In (£)	Out (£)	Balance (£)
18 Apr 17	K9 SECURITY LTD BILL 000000FT17103WD4HP 230580 10 16APR17 11:43	FPI	50.00		178.53
11 Apr 17	TO 11047700824364	PAY		700.00	128.53
10 Apr 17	ICELAND CD 1527	DEB		2.70	828.53
07 Apr 17	KEYPLA LIMITED CONTRACTOR 01060544670231000N FPI   621000 10 07APR17 06:05 FPI		250.00		831.23
06 Apr 17	GUMTREE COM CD 1527	DEB		7.99	581.23
06 Apr 17	M ASLAM IBRITE LTD 400000000270984399 779111 10 06APR17 10:44				589.22
05 Apr 17	EE BROADBAND FS661955502X001	DD		2.00	539.22
04 Apr 17	LOYD TOOTING CD 1527 04APR17	CPT		50.00	541.22
03 Apr 17	LOYD TOOTING	CHQ	100.00		591.22
03 Apr 17	N2 LETT AND LTD N2 LETTINGS + MANA RP4650684371063500 204545 30 03APR17 01:42	FPI	125.00		491.22
30 Mar 17	GOCARDLESS LTD TAXFILER-VMYXPHMBN	DD		12.00	366.22
28 Mar 17	LOYD TOOTING	CSH	30.00		378.22
28 Mar 17	N N SADIA 50000000263779794 SALARY 205706 10 28MAR17 13:21	FPO		100.00	348.22
27 Mar 17	AM PROP MANA LTD AM PROPERTY MANAGE RP4650684363936100 204545 30 27MAR17 01:35	FPI	125.00		448.22
27 Mar 17	LNK COOPERATIVE CR CD 1527 25MAR17	CPT		30.00	323.22
27 Mar 17	LOYD TOOTING 25MAR17	CSH	250.00		353.22
23 Mar 17	TO 11047700824364	PAY		350.00	103.22
23 Mar 17	N N SADIA 10000000261081368 SALARY 205706 10 23MAR17 13:03	FPO		600.00	453.22
22 Mar 17	H + K BUS AS LTD SERVICE FEE RP4659984382864900 203698 10 22MAR17 23:08	FPI	50.00		1053.22
22 Mar 17	MALIK SM SHAHID MALIK 42142454710842000N 602129 1 22MAR17 14:24	0 FPI	300.00		1003.22

Date	Description	Туре	ln (£)	Out (£)	Balance (£)
22 Mar 17	F NIZAM ACCOUNTANT PAYMENT	TFR	50.00		703.22
20 Mar 17	COMPANIES HOUSE CD 1527	DEB		13.00	653.22
20 Mar 17	LUL TICKET MACHINE CD 1527	DEB		10.00	666.22
20 Mar 17	SERVICE CHARGES REF : 220165408	PAY		9.75	676.22
17 Mar 17	COMPANIES HOUSE CD 1527	DEB		13.00	685.97

Key to abbreviations

BGC	Bank giro credit	FPC	Faster Payment charge	STK	Stocks/Shares
BNS	Bonus	FPI	Faster Payment incoming	TD	Dep Term Dec
BP	BillPayment	FPO	Faster Payment outgoing	TDG	Term Deposit Gross Interest
CHG	Charge	IB	Internet Banking	TDI	Dep Term Inc
CHQ	Cheque	INT	Interest	TDN	Term Deposit Net Interest
COM	Commission	LTB	Transfer	TFR	Transfer
COR	Correction	MTG	Mortgage	UT	Unit Trust
CPT	Cashpoint	NS	National Savings Dividend	SDC	Sepa (Single European
CSH	Cash	NSC	National Savings Certificates		Payments Area) Direct Debit
CSQ	Cash/Cheque	OTH	Other		Collection
DD	Direct Debit	PAY	Payment	SCR	Sepa (Single European
DEP	Deposit	PP	Pending payment		Payments Area) Collection
EFT	EFTPOS (electronic funds	PSB	Premium Savings Bonds		Reversed
	transfer at point of sale)	PSV	Paysave	SDD	Sepa (Single European
EUR	Euro Cheque	SAL	Salary		Payments Area) Direct Debit
FE	Foreign Exchange	SPB	Cashpoint		Collection
FEE	Fixed Service Charge	SO	Standing Order	SDR	Sepa (Single European
	Ũ		5		Payments Area) Direct Debit
					Reversed
				SUR	Excess Reject

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