

BUSINESS CURRENT ACCOUNT

PRIMA PIZZA LTD

Branch Details	Your Details	Period	19 May 2017 to 16 Jun 2017
DAVENTRY 44 HIGH STREET DAVENTRY NORTHANTS NN11 4HU	MR MICHAEL STAS BRANCH COLLECTION	Previous Balance	£8,447.87
		Paid out	£12,474.34
		Paid in	£5,457.82
		New Balance	£1,431.35

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					8,447.87
19 May 2017	AUTOMATED CREDIT	CARD TXNS 160517, 29201481	20.48		8,468.35
	AUTOMATED CREDIT	JUST EAT.CO.UK , 69527 3810080	278.03		8,746.38
	DEBIT CARD TRANSACTION	0954 18MAY17 , ALTI'S CATERING , LTD , NORTHAMPTON GB		709.32	8,037.06
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		5.28	8,031.78
22 May 2017	AUTOMATED CREDIT	CARD TXNS 170517, 29201481	69.94		8,101.72
	ONLINE TRANSACTION	CALL REF.NO. 0006 , CORALIE PEARCE , FP 19/05/17 10 , 35202448570097000N		240.00	7,861.72
	ONLINE TRANSACTION	CALL REF.NO. 0007 , M C FILIP , FP 19/05/17 10 , 42221621406780000N		300.00	7,561.72
	DEBIT CARD TRANSACTION	0954 19MAY17 , BOOKER LIMITED , KETTERI , KETTERING GB		37.60	7,524.12
	DEBIT CARD TRANSACTION	0954 21MAY17 , WWW.HIGHSPE , EDTRAINING. , INTERNET GB		24.00	7,500.12
	DEBIT CARD TRANSACTION	0954 19MAY17 , COLEMANS OF , KETTERING , KETTERING GB		18.93	7,481.19
	DEBIT CARD TRANSACTION	0954 19MAY17 , COLEMANS OF , KETTERING , KETTERING GB		28.79	7,452.40
	DEBIT CARD TRANSACTION	0954 19MAY17 , DUNELM LTD , KETTERING GB		14.00	7,438.40
	DEBIT CARD TRANSACTION	0954 21MAY17 , ASDA STORE 4436 , KETTERING GB		11.30	7,427.10
	DEBIT CARD TRANSACTION	0962 19MAY17 , HOME BARGAINS , CORBY , CORBY GB		76.70	7,350.40
	DEBIT CARD TRANSACTION	0954 19MAY17 , LIDL UK , KETTERING GB		18.35	7,332.05
	DEBIT CARD TRANSACTION	0954 21MAY17 , WWW.HIGHSPE , EDTRAINING. , INTERNET GB		24.00	7,308.05
	ATM TRANSACTION	NATIONWIDE 19MAY		500.00	6,808.05
	DIRECT DEBIT	TALKTALK BUSINESS , 01499409/882		59.88	6,748.17
23 May 2017	AUTOMATED CREDIT	CARD TXNS 180517, 29201481	14.99		6,763.16
	DEBIT CARD TRANSACTION	0954 22MAY17 , LIDL UK , KETTERING GB		8.16	6,755.00

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
23 May 2017	DEBIT CARD TRANSACTION	0954 22MAY17 , LIDL UK , KETTERING GB		34.05	6,720.95
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		7.99	6,712.96
24 May 2017	AUTOMATED CREDIT	CARD TXNS 190517, 29201481	14.99		6,727.95
	AUTOMATED CREDIT	CARD TXNS 200517, 29201481	72.19		6,800.14
	AUTOMATED CREDIT	CARD TXNS 210517, 29201481	110.15		6,910.29
	DEBIT CARD TRANSACTION	0954 23MAY17 , WP-THE VIRTUAL COL, ILKLEY GB		18.00	6,892.29
	DEBIT CARD TRANSACTION	0954 23MAY17 , BOOKER LIMITED , KETTERI , KETTERING GB		24.07	6,868.22
	DEBIT CARD TRANSACTION	0954 23MAY17 , WWW.HIGHSPE , EDTRAINING. , INTERNET GB		24.00	6,844.22
25 May 2017	AUTOMATED CREDIT	CARD TXNS 220517, 29201481	18.98		6,863.20
	ONLINE TRANSACTION	CALL REF.NO. 0008 , NENE FRIDGE REPAIR		134.40	6,728.80
	ONLINE TRANSACTION	CALL REF.NO. 0008 , NENE FRIDGE REPAIR		96.00	6,632.80
	ONLINE TRANSACTION	CALL REF.NO. 0008 , NENE FRIDGE REPAIR		54.00	6,578.80
	DEBIT CARD TRANSACTION	0962 24MAY17 , 999 PIZZA TOPPINGS, RAINHAM GB		245.10	6,333.70
	DEBIT CARD TRANSACTION	0962 24MAY17 , IWUCA , 02033973375 GB		350.90	5,982.80
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		24.00	5,958.80
26 May 2017	AUTOMATED CREDIT	CARD TXNS 230517, 29201481	31.98		5,990.78
	AUTOMATED CREDIT	JUST EAT.CO.UK , 69527 3835380	884.56		6,875.34
	DEBIT CARD TRANSACTION	0962 25MAY17 , ALTI'S CATERING , LTD , NORTHAMPTON GB		277.36	6,597.98
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		44.28	6,553.70
30 May 2017	AUTOMATED CREDIT	CARD TXNS 240517, 29201481	19.48		6,573.18

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
30 May 2017	ONLINE TRANSACTION	M C FILIP , PRIMA PIZZA WAGE , VIA MOBILE - PYMT , FP 27/05/17 10 , 12161224773841000N		465.00	6,108.18
	DEBIT CARD TRANSACTION	0954 26MAY17 , BOOKER LIMITED , KETTERI , KETTERING GB		30.55	6,077.63
	DEBIT CARD TRANSACTION	0954 26MAY17 , EURO DISCOUNT , STORES , KETTERING GB		80.00	5,997.63
	DEBIT CARD TRANSACTION	0954 26MAY17 , LIDL UK , KETTERING GB		20.34	5,977.29
	DEBIT CARD TRANSACTION	0954 29MAY17 , ALTI'S CATERING , LTD , NORTHAMPTON GB		276.13	5,701.16
	DEBIT CARD TRANSACTION	0954 28MAY17 , LIDL UK , KETTERING GB		68.41	5,632.75
	DEBIT CARD TRANSACTION	0954 28MAY17 , BOOKER LIMITED , KETTERI , KETTERING GB		70.06	5,562.69
31 May 2017	AUTOMATED CREDIT	CARD TXNS 250517, 29201481	76.90		5,639.59
1 Jun 2017	AUTOMATED CREDIT	CARD TXNS 260517, 29201481	84.92		5,724.51
	AUTOMATED CREDIT	CARD TXNS 280517, 29201481	186.62		5,911.13
	AUTOMATED CREDIT	CARD TXNS 290517, 29201481	41.36		5,952.49
	ONLINE TRANSACTION	MR SPOONER , 23 DALKEITH PLACE , VIA MOBILE - PYMT , FP 01/06/17 10 , 39171513374695000N		1,800.00	4,152.49
	ONLINE TRANSACTION	MR SPOONER , 23 DALKEITH PLACE , VIA MOBILE - PYMT , FP 01/06/17 10 , 39171627698263000N		1,000.00	3,152.49
	DEBIT CARD TRANSACTION	0954 31MAY17 , LIDL UK , KETTERING GB		33.25	3,119.24
	DEBIT CARD TRANSACTION	0954 31MAY17 , TESCO STORE 2767 , KETTERING GB		8.68	3,110.56
	DEBIT CARD TRANSACTION	0954 31MAY17 , HOME BARGAINS , KETTERING GB		12.78	3,097.78
	DEBIT CARD TRANSACTION	0954 31MAY17 , WICKES , KETTERING GB		24.99	3,072.79
	DEBIT CARD TRANSACTION	0962 31MAY17 , IWOCA , 02033973375 GB		347.75	2,725.04
2 Jun 2017	AUTOMATED CREDIT	JUST EAT.CO.UK , 69527 3860687	649.98		3,375.02

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
2 Jun 2017	DEBIT CARD TRANSACTION	0954 01JUN17 , ALTI'S CATERING , LTD , NORTHAMPTON GB		341.25	3,033.77
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		7.17	3,026.60
5 Jun 2017	AUTOMATED CREDIT	CARD TXNS 310517, 29201481	64.35		3,090.95
	ONLINE TRANSACTION	M C FILIP , PRIMA PIZZA WAGE , VIA MOBILE - PYMT , FP 03/06/17 10 , 26173246110647000N		201.25	2,889.70
	DEBIT CARD TRANSACTION	0954 04JUN17 , LIDL UK , KETTERING GB		13.39	2,876.31
	DEBIT CARD TRANSACTION	0954 04JUN17 , LIDL UK , KETTERING GB		70.40	2,805.91
	DEBIT CARD TRANSACTION	0954 04JUN17 , BOOKER LIMITED , KETTERI , KETTERING GB		13.98	2,791.93
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		9.30	2,782.63
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		12.22	2,770.41
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		117.61	2,652.80
	DIRECT DEBIT	CLOSE-SME INSURANC, 71097151		143.77	2,509.03
6 Jun 2017	AUTOMATED CREDIT	CARD TXNS 010617, 29201481	22.97		2,532.00
7 Jun 2017	AUTOMATED CREDIT	CARD TXNS 020617, 29201481	34.96		2,566.96
	AUTOMATED CREDIT	CARD TXNS 030617, 29201481	52.60		2,619.56
	AUTOMATED CREDIT	CARD TXNS 040617, 29201481	102.81		2,722.37
	ONLINE TRANSACTION	CORALIE PEARCE , PRIMA PIZZA WAGE , VIA MOBILE - PYMT , FP 06/06/17 10 , 55222432281005000N		357.00	2,365.37
	ONLINE TRANSACTION	CALL REF.NO. 0010 , GELU TRINCA , FP 07/06/17 10 , 08005742592446000N		1,158.72	1,206.65
	DEBIT CARD TRANSACTION	0962 06JUN17 , AMAZON PRIME , AMZN.CO.UK/PM LU		7.99	1,198.66
8 Jun 2017	CREDIT	000002	751.50		1,950.16
	AUTOMATED CREDIT	CARD TXNS 050617, 29201481	24.96		1,975.12

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
8 Jun 2017	DEBIT CARD TRANSACTION	0962 07JUN17 , IWOCA , 02033973375 GB		344.62	1,630.50
	DEBIT CARD TRANSACTION	0954 07JUN17 , 999 PIZZA TOPPINGS, RAINHAM GB		445.63	1,184.87
	DIRECT DEBIT	CHGBK 6715201560 , 29201481		35.95	1,148.92
9 Jun 2017	AUTOMATED CREDIT	CARD TXNS 060617, 29201481	30.98		1,179.90
	AUTOMATED CREDIT	JUST EAT.CO.UK , 69527 3886015	800.91		1,980.81
	ONLINE TRANSACTION	M C FILIP , PRIMA PIZZA WAGE , VIA MOBILE - PYMT , FP 09/06/17 10 , 48163207381606000N		309.95	1,670.86
	DEBIT CARD TRANSACTION	0954 08JUN17 , ASDA STORE 4436 , KETTERING GB		46.10	1,624.76
12 Jun 2017	AUTOMATED CREDIT	CARD TXNS 070617, 29201481	26.97		1,651.73
	DEBIT CARD TRANSACTION	0954 11JUN17 , BOOKER LIMITED , KETTERI , KETTERING GB		79.01	1,572.72
	DEBIT CARD TRANSACTION	0954 10JUN17 , LIDL UK , KETTERING GB		24.18	1,548.54
	DEBIT CARD TRANSACTION	0954 09JUN17 , ALTI'S CATERING , LTD , NORTHAMPTON GB		70.52	1,478.02
	DEBIT CARD TRANSACTION	0962 11JUN17 , NORTHAMPTONSHIRE , 4407762915960 GB		11.99	1,466.03
14 Jun 2017	AUTOMATED CREDIT	HUNGRYHOUSE.COM LT, 0037739/20000VC7O	65.83		1,531.86
	AUTOMATED CREDIT	CARD TXNS 090617, 29201481	61.96		1,593.82
	AUTOMATED CREDIT	CARD TXNS 100617, 29201481	57.91		1,651.73
	AUTOMATED CREDIT	CARD TXNS 110617, 29201481	154.78		1,806.51
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		2.95	1,803.56
	DIRECT DEBIT	PAYPAL PAYMENT , 4NZJ2227PCDPY		42.65	1,760.91
15 Jun 2017	DEBIT CARD TRANSACTION	0962 14JUN17 , IWOCA , 02033973375 GB		341.47	1,419.44
	DIRECT DEBIT	CHGBK 6716101854 , 29201481		56.72	1,362.72

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DAVENTRY 44 HIGH STREET DAVENTRY NORTHANTS NN11 4HU	MR MICHAEL STAS BRANCH COLLECTION

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
16 Jun 2017	AUTOMATED CREDIT	CARD TXNS 130617, 29201481	56.42		1,419.14
	AUTOMATED CREDIT	JUST EAT.CO.UK , 69527 3911234	572.36		1,991.50
	DEBIT CARD TRANSACTION	0954 15JUN17 , ALTI'S CATERING , LTD , NORTHAMPTON GB		542.77	1,448.73
	DIRECT DEBIT	GLOBAL PAYMENTS , 29201481		17.38	1,431.35