

LONSDALE CO. LTD

Branch Details	Your current details	Period	30 Mar 2019 to 30 Apr 2019
ACCRINGTON PO BOX NO2 ST JAMES STREET ACCRINGTON LANCS BB5 1LY	MR FLORIN CEZAR GURAU LONSDALE CO LTD 94 LONSDALE STREET NELSON LANCASHIRE BB9 9HG	Previous Balance	-£7.43
		Paid out	£98,086.77
		Paid in	£98,096.89
		New Balance	£2.69

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					-7.43
1 Apr 2019	AUTOMATED CREDIT	AKOREX LTD , LOAN , FP 30/03/19 2111 , 190330211135192619	200.00		192.57
2 Apr 2019	DEBIT CARD TRANSACTION	8633 01APR19 , GOOGLE , *GSUITE_KENDRIC , CC@GOOGLE.COM IE		16.50	176.07
	DEBIT CARD TRANSACTION	8633 01APR19 , GOOGLE , *GSUITE_KENDRIC , CC@GOOGLE.COM IE		16.50	159.57
	DEBIT CARD TRANSACTION	8633 01APR19 , GOOGLE , *GSUITE_LIMEMAN , CC@GOOGLE.COM IE		3.30	156.27
5 Apr 2019	ONLINE TRANSACTION	MR MARIUS PETO , WAGES , VIA ONLINE - PYMT , FP 05/04/19 10 , 38130423187589000N		150.00	6.27
8 Apr 2019	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 08/04/19 1757 , RP4659980795752300	2,000.00		2,006.27
	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 08/04/19 1758 , RP4659980795796500	2,000.00		4,006.27
	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 08/04/19 1755 , RP4659980795604200	2,000.00		6,006.27
	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 08/04/19 1756 , RP4659980795688100	2,000.00		8,006.27
	CHAPS TRANSFER	PAYMENT OF MULTI , PCM55CI86629189 , GUINEA ALUMINA C , ORPORATION S.A , CHAPS TFR	42,600.00		50,606.27
	ONLINE TRANSACTION	M GURAU , LONSDALE , VIA MOBILE - PYMT , FP 08/04/19 10 , 05114531279560000N		3,000.00	47,606.27

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BB5 1LY	

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
8 Apr 2019	ONLINE TRANSACTION	F Z , WAGES , VIA MOBILE - LVP , FP 08/04/19 10 , 32092346029206000N		500.00	47,106.27
	ONLINE TRANSACTION	JOHN T CAMPBELL , KAMSAR PYMNT , VIA ONLINE - PYMT , FP 08/04/19 10 , 64153002248293000N		7,500.00	39,606.27
	ONLINE TRANSACTION	M GURAU , LONSDALE , VIA MOBILE - PYMT , FP 08/04/19 10 , 64101930340973000N		4,500.00	35,106.27
	ONLINE TRANSACTION	M GURAU , LONSDALE , VIA MOBILE - PYMT , FP 08/04/19 10 , 32092620392584000N		5,000.00	30,106.27
	ONLINE TRANSACTION	M GURAU , LONSDALE , VIA MOBILE - PYMT , FP 08/04/19 10 , 53093953746504000N		1,500.00	28,606.27
	ONLINE TRANSACTION	M GURAU , LONSDALE , VIA MOBILE - PYMT , FP 08/04/19 10 , 45100026194631000N		5,400.00	23,206.27
	ONLINE TRANSACTION	AKOREX LTD , INVOICE PYMNT , VIA MOBILE - PYMT , FP 08/04/19 10 , 07151316598808000N		7,500.00	15,706.27
9 Apr 2019	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 09/04/19 0718 , RP4659980822686200	2,000.00		17,706.27
	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 09/04/19 1049 , RP4659980838957900	500.00		18,206.27
	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 09/04/19 0916 , RP4659980830851600	2,000.00		20,206.27
	ONLINE TRANSACTION	JOHN T CAMPBELL , KAMSAR PYMNT , VIA ONLINE - PYMT , FP 09/04/19 10 , 40115204631515000N		10,000.00	10,206.27

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BB5 1LY	

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CONTINUED					
9 Apr 2019	URGENT TRANSFER	PAYMENT ON ACC , RGHNAMO07280918 , Siobhan Campbell , URGENT TFR		7,530.00	2,676.27
10 Apr 2019	AUTOMATED CREDIT	AKOREX LTD , INV , FP 10/04/19 1152 , 190410115220418867	7,500.00		10,176.27
11 Apr 2019	URGENT TRANSFER	PYMNT ON ACCOUNT , RGHNAMO07287427 , Siobhan Campbell , URGENT TFR		10,030.00	146.27
12 Apr 2019	AUTOMATED CREDIT	J MCCANN & CO LTD , J MCCANN PAYMENT	35,231.88		35,378.15
	ONLINE TRANSACTION	OUTSOURCE FIN , 15740000020676 , VIA ONLINE - PYMT		5,350.40	30,027.75
	ONLINE TRANSACTION	VALSON LIMITED , APPLICATION PYMNT , VIA ONLINE - PYMT , FP 12/04/19 10 , 64071035414174000N		10,000.00	20,027.75
	ONLINE TRANSACTION	WRIGHTS , INVOICE PYMNT , VIA ONLINE - PYMT , FP 12/04/19 10 , 16071536893706000N		600.00	19,427.75
	ONLINE TRANSACTION	MRS L WEEKS , INVOICE , VIA ONLINE - PYMT , FP 12/04/19 10 , 11084048717116000N		275.00	19,152.75
	ONLINE TRANSACTION	D PIANTKIWSKYJ , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 21065123529629000N		1,000.00	18,152.75
	ONLINE TRANSACTION	D PIANTKIWSKYJ , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 55070131591885000N		800.00	17,352.75
	ONLINE TRANSACTION	D PIANTKIWSKYJ , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 36070447768340000N		800.00	16,552.75

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BB5 1LY	

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CONTINUED					
12 Apr 2019	ONLINE TRANSACTION	MR MARIUS PETO , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 15070531046261000N		582.00	15,970.75
	ONLINE TRANSACTION	MR MARIUS PETO , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 08070834813654000N		582.00	15,388.75
	ONLINE TRANSACTION	MR L DAVIS , LONSDALE , VIA ONLINE - PYMT , FP 12/04/19 10 , 29070957010276000N		1,750.00	13,638.75
	ONLINE TRANSACTION	WRIGHTS , INVOICE PYMNT , VIA ONLINE - PYMT , FP 12/04/19 10 , 56072430484317000N		600.00	13,038.75
	ONLINE TRANSACTION	MR MARIUS PETO , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 63070212342668000N		582.00	12,456.75
	ONLINE TRANSACTION	D PIANTKIWSKYJ , WAGES , VIA ONLINE - PYMT , FP 12/04/19 10 , 16070803054283000N		800.00	11,656.75
	ONLINE TRANSACTION	TC CO , INVOICE PYMNT , VIA ONLINE - PYMT , FP 12/04/19 10 , 51071124507841000N		2,400.00	9,256.75
	ONLINE TRANSACTION	WRIGHTS , INVOICE PYMNT , VIA ONLINE - PYMT , FP 12/04/19 10 , 60071507129266000N		600.00	8,656.75
	ONLINE TRANSACTION	LIME MANAGEMENT , INVOICE PYMNT , VIA ONLINE - PYMT , FP 12/04/19 10 , 27072628817412000N		4,750.00	3,906.75
15 Apr 2019	BANKLINE BILLING	BANKLINE		20.00	3,886.75
	ONLINE TRANSACTION	MR L DAVIS , LONSDALE , VIA ONLINE - PYMT , FP 13/04/19 10 , 07085545028293000N		1,750.00	2,136.75

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CONTINUED					
15 Apr 2019	ONLINE TRANSACTION	MR MARIUS PETO , WAGES , VIA ONLINE - PYMT , FP 13/04/19 10 , 46131530114560000N		1,050.00	1,086.75
	ONLINE TRANSACTION	BRUNEL CONST , INVOICE PYMNT , VIA ONLINE - PYMT , FP 13/04/19 10 , 06085710629696000N		608.00	478.75
17 Apr 2019	ONLINE TRANSACTION	MR L E PRICKETT , INVOICE , VIA ONLINE - PYMT , FP 17/04/19 10 , 48085644377292000N		250.00	228.75
23 Apr 2019	AUTOMATED CREDIT	PAYPAL CODE 5847 , PAYPAL CODE 5847 , FP 19/04/19 0050 , PPRD00000000BC5IAM	0.01		228.76
	ONLINE TRANSACTION	MR L E PRICKETT , INVOICE , VIA ONLINE - PYMT , FP 20/04/19 10 , 21145801277413000N		200.00	28.76
30 Apr 2019	AUTOMATED CREDIT	GURAU MARIAN , LOAN , FP 30/04/19 0916 , RP4659982556657100	65.00		93.76
	DIRECT DEBIT	GBC RE BLUEBELL , BLB19412		91.07	2.69