

Account name or alias NADEEM	Account number 78354420	Sort code 60-03-08	Account currency GBP
Debit or credit Any	Current cleared balance 195176.84		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					192,662.44
06-Mar-2024	EBP	BOGNOR MED PRTCE, PROFIT SAVE		20,000.00	192,662.44
06-Mar-2024	EBP	BOGNOR MED PRTCE, ARUN-LETTI-17JAN24		2,514.40	172,662.44
06-Mar-2024	EBP	BOGNOR MED PRTCE, ARUN-LETTI-14FEB24		1,842.28	170,148.04
01-Feb-2024	EBP	BOGNOR MEDICAL PRA, PROFIT SAVE		8,000.00	168,305.76
01-Feb-2024	EBP	BOGNOR MED PRTCE, 15-12-23 ARUN LETT		2,514.40	160,305.76
01-Feb-2024	EBP	BOGNOR MEDICAL PRA, PROFIT SAVE		20,000.00	157,791.36
01-Feb-2024	EBP	BOGNOR MED PRTCE, 16-11-23 ARUN LETT		2,514.40	137,791.36
26-Jan-2024	EBP	BOGNOR MED PRTCE, PARKLANDS RENT		2,514.40	135,276.96
22-Dec-2023	EBP	BOGNOR MED PRTCE, REPAYMENT OF LOAN		50,000.00	132,762.56
19-Dec-2023	EBP	BOGNOR MED PRTCE, LOAN FOR EARLY PAY	-50,000.00		82,762.56
17-Oct-2023	EBP	BOGNOR MED PRTCE, 17-10-23ARUN LETTI		2,514.40	132,762.56
09-Oct-2023	EBP	BOGNOR MEDICAL PRA, TAXSAVE IPC INCOME	-1,750.00		130,248.16
09-Oct-2023	EBP	BOGNOR MEDICAL PRA, IIF INCOMETAX SAVE	-6,000.00		131,998.16
09-Oct-2023	EBP	BOGNOR MED PRTCE, IIF PAYMENT TO NA		30,932.10	137,998.16
09-Oct-2023	EBP	BOGNOR MED PRTCE, IPC INCOME TO NA		8,787.64	107,066.06
19-Sep-2023	EBP	BOGNOR MED PRTCE, PROFIT SAVE		10,000.00	98,278.42
19-Sep-2023	EBP	BOGNOR MED PRTCE, 18-09-23ARUN LETTI		2,514.40	88,278.42
19-Sep-2023	EBP	BOGNOR MED PRTCE, 08/09/23-SUMMERBER		2,400.00	85,764.02
01-Sep-2023	EBP	BOGNOR MED PRTCE, PROFIT SAVE		5,000.00	83,364.02
10-Aug-2023	EBP	BOGNOR MED PRTCE, PROFIT SAVE		35,000.00	78,364.02
10-Aug-2023	EBP	BOGNOR MED PRTCE, 16-06-23ARUN LETTI		1,789.40	43,364.02
10-Aug-2023	EBP	BOGNOR MED PRTCE, 21-07-23ARUN LETTI		2,514.40	41,574.62
31-Jul-2023	EBP	HMRC SHIPLEY, N AKRAM TAX BILL, FP 31 /07/23 40, 50013142158579000N	-14,865.89		39,060.22
31-Jul-2023	EBP	HMRC SHIPLEY, A AKRAM TAX BILL, FP 31 /07/23 40, 25013141807320000N	-16,073.89		53,926.11

05-Jun-2023	EBP	BOGNOR MED PRTCE, PROFIT SAVE	55,000.00	70,000.00
Opening balance				15,000.00
Totals			-88,689.78	266,352.22