

Transactions

J and F Mozaffari

20-66-51 50667307

Available balance 	£2,027.64
Last night's balance 	£18,039.74
Overdraft limit	-£4,050.00
Emergency borrowing	-£450.00

Interest rates  Does not pay credit interest

Showing 1-43 of 43 transactions between 08/08/2018 and 07/09/2018

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Date	Description	Money In	Money Out	Balance
07/09/2018	MOZAFFARI S&F	£1,000.00		£2,027.64
07/09/2018	H3G		-£12.10	£1,027.64
07/09/2018	MADOCKS LIMITED		-£17,000.00	£1,039.74

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Date	Description	Money In	Money Out	Balance
06/09/2018	MOZAFFARI S&F	£1,500.00		£18,039.74
06/09/2018	HALIFAX CARD S-M/C		-£2,000.00	£16,539.74
06/09/2018	LEWISHAM LONDON BO		-£133.00	£18,539.74
05/09/2018	202178 05SEP 15.16		-£150.00	£18,672.74
05/09/2018	MOZAFFARI-CHINJA		-£150.00	£18,822.74
04/09/2018	TP	£583.70		£18,972.74
04/09/2018	MRS F MOZAFFARI		-£200.00	£18,389.04
03/09/2018	ASHENA Z	£2,100.00		£18,589.04
03/09/2018	NAT WEST BANK		-£80.00	£16,489.04
03/09/2018	HAMEED		-£300.00	£16,569.04
03/09/2018	BRITISH GAS SERV		-£29.36	£16,869.04
03/09/2018	BRITISH GAS SERV		-£30.73	£16,898.40
03/09/2018	BRITISH GAS SERV		-£28.27	£16,929.13
03/09/2018	LB SOUTHWARK		-£133.00	£16,957.40
03/09/2018	E.ON		-£101.00	£17,090.40
03/09/2018	THAMES WATER		-£49.54	£17,191.40
03/09/2018	DGS/RPP DD		-£32.28	£17,240.94
31/08/2018	THE POST OFFICE		-£5.90	£17,273.22
31/08/2018	BT GROUP PLC		-£80.01	£17,279.12
30/08/2018	ASHENA Z	£3,900.00		£17,359.13
29/08/2018	HAMEED		-£113.00	£13,459.13
28/08/2018	NA829539B DWP SP	£572.40		£13,572.13
28/08/2018	HAMEED		-£66.00	£12,999.73

Date	Description	Money In	Money Out	Balance
21/08/2018	PAYPAL	£51.96		£13,065.73
21/08/2018	H3G		-£33.47	£13,013.77
20/08/2018	HAMEED		-£100.29	£13,047.24
20/08/2018	BRITISH GAS SERV		-£26.00	£13,147.53
16/08/2018	NATIONWIDE B.S.		-£30.00	£13,173.53
15/08/2018	LB LAMBETH PAYROLL	£2,132.34		£13,203.53
13/08/2018	PAYPAL	£104.96		£11,071.19
13/08/2018	PAYPAL	£90.62		£10,966.23
13/08/2018	FURLA		-£95.00	£10,875.61
13/08/2018	BARCLAYS BANK UK		-£930.10	£10,970.61
13/08/2018	AVON INSCE 11 A/C		-£17.54	£11,900.71
10/08/2018	PAYPAL	£96.85		£11,918.25
09/08/2018	HALIFAX CARD S-M/C		-£2,887.95	£11,821.40
09/08/2018	SEASALT		-£75.00	£14,709.35
08/08/2018	ASHENA Z	£3,000.00		£14,784.35
08/08/2018	F MOZAFFARI-CHINJA BGC	£7,000.00		£11,784.35
08/08/2018	TRAVELEX		-£300.00	£4,784.35

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