



Personal Account statement

01/07/2024 - 30/09/2024

Mohammad Habib

48 Waverley Road
Bolton
BL1 6NW
United Kingdom

£2,563.26

Total balance
(Including all Pots)

£203.26

Personal Account balance
(Excluding all Pots)

£2,360.00

Balance in Pots

(This includes both Regular Pots with Monzo and Savings
Pots with external providers)

-£27,795.78

Total outgoings

Sort code: 04-00-03

+£27,823.51

Account number: 93248027

Total deposits

BIC: MONZGB2L

IBAN: GB62 MONZ 0400 0393 2480 27

Date	Description	(GBP) Amount	(GBP) Balance
30/09/2024	Transfer to Pot	-600.00	203.26
30/09/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	585.60	803.26
29/09/2024	Total Fitness Health C Wilmslow GBR	-42.00	217.66
27/09/2024	APPLE.COM/BILL CORK IRL	-2.99	259.66
27/09/2024	ASDA PETROL BOLTON GBR This relates to a previous transaction	87.57	262.65
27/09/2024	ASDA PETROL BOLTON GBR	-99.00	175.08
27/09/2024	Transfer from Pot	190.00	274.08

25/09/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.99	84.08
25/09/2024	Transfer from Pot	80.00	85.07
24/09/2024	AA MEMBERSHIP (Direct Debit) Reference: 6356011548812827	-10.18	5.07
23/09/2024	Transfer from Pot	10.00	15.25
23/09/2024	ASDA PETROL BOLTON GBR This relates to a previous transaction	5.25	5.25
23/09/2024	ASDA PETROL BOLTON GBR	-19.65	0.00
23/09/2024	ASDA PETROL BOLTON GBR This relates to a previous transaction	19.65	19.65
23/09/2024	ASDA PETROL BOLTON GBR	-19.65	0.00
23/09/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-200.00	19.65
23/09/2024	Transfer from Pot	200.00	219.65
23/09/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-120.00	19.65
23/09/2024	Transfer from Pot	120.00	139.65
23/09/2024	Transfer to Pot	-880.00	19.65
23/09/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	878.40	899.65
22/09/2024	Transfer from Pot	20.00	21.25
22/09/2024	MEGA MART 01 BOLTON GBR	-1.17	1.25
22/09/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	2.42
22/09/2024	ASDA PETROL BOLTON GBR This relates to a previous transaction	3.92	3.92
22/09/2024	ASDA PETROL BOLTON GBR	-14.41	0.00
21/09/2024	FIVERR * NEW YORK USA Amount: USD -13.55. Conversion rate: 1.32713.	-10.21	14.41

FIVERR * NEW YORK USA

21/09/2024	Amount: USD -9.33. Conversion rate: 1.327169.	-7.03	24.62
21/09/2024	CUBE BOLTON GBR	-5.50	31.65
21/09/2024	Cutting Lounge Bolton Ltd (Faster Payments) Reference: Cutting Lounge Bol	-13.00	37.15
21/09/2024	Transfer from Pot	50.00	50.15
20/09/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-10.00	0.15
20/09/2024	Transfer from Pot	10.00	10.15
20/09/2024	SumUp *HANFI SUNNI MU Preston GBR	-10.00	0.15
20/09/2024	Transfer from Pot	2.00	10.15
19/09/2024	WWW.VOXI.CO.UK NEWBURY GBR	-12.00	8.15
18/09/2024	Transfer from Pot	10.00	20.15
17/09/2024	FIVERR * NEW YORK USA Amount: USD -29.38. Conversion rate: 1.315719.	-22.33	10.15
17/09/2024	Transfer from Pot	20.00	32.48
16/09/2024	ASDA PETROL BOLTON GBR This relates to a previous transaction	12.48	12.48
16/09/2024	ASDA PETROL BOLTON GBR	-32.78	0.00
16/09/2024	Transfer to Pot	-700.00	32.78
16/09/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	732.00	732.78
14/09/2024	Filza Jabeen (Faster Payments)	-400.00	0.78
14/09/2024	Transfer from Pot	400.00	400.78
14/09/2024	Transfer to Pot	-899.00	0.78
14/09/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	899.78
14/09/2024	REMITLY LONDON GBR This relates to a previous transaction	845.32	901.28

13/09/2024	REMITLY LONDON GBR	-845.32	55.96
13/09/2024	Transfer from Pot	850.00	901.28
13/09/2024	Transfer from Pot	50.00	51.28
11/09/2024	Mobile And Computercare (Bolton) Ltd (Faster Payments)	-25.00	1.28
11/09/2024	Transfer from Pot	5.00	26.28
11/09/2024	Transfer from Pot	2.00	21.28
09/09/2024	LIDL GB WESTHOUGHTON WESTHOUGHTON GBR	-1.79	19.28
09/09/2024	Transfer to Pot	-870.00	21.07
09/09/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	878.40	891.07
08/09/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	12.67
07/09/2024	UNITRW.CO VANCOUVER USA Amount: USD -49.99. Conversion rate: 1.312418.	-38.09	14.17
07/09/2024	Transfer from Pot	40.00	52.26
07/09/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	12.26
07/09/2024	MEGA MART 01 BOLTON GBR	-2.17	13.76
06/09/2024	MEGA MART 01 BOLTON GBR	-1.88	15.93
06/09/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	17.81
06/09/2024	ASDA SUPERSTORE BOLTON GBR	-59.00	19.31
06/09/2024	Transfer from Pot	30.00	78.31
05/09/2024	SHELL Kay Street Bolton GBR	-54.09	48.31
05/09/2024	Transfer from Pot	100.00	102.40
04/09/2024	Cafe Italia Bolton GBR	-4.70	2.40
03/09/2024	Muhammad Khan (Faster Payments) Reference: Mr Muhammad Khan	-60.00	7.10

03/09/2024	Transfer from Pot	50.00	67.10
03/09/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-60.00	17.10
03/09/2024	Transfer from Pot	50.00	77.10
02/09/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-190.01	27.10
02/09/2024	Transfer to Pot	-20.00	217.11
02/09/2024	Transfer from Pot	200.00	237.11
02/09/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-50.00	37.11
02/09/2024	DVLA-SK09YTE (Direct Debit) Reference: 00000000066205051	-14.00	87.11
02/09/2024	AGEAS RETAIL (Direct Debit) Reference: 6585313/0/D2	-157.93	101.11
02/09/2024	Transfer to Pot	-880.00	259.04
02/09/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	878.40	1,139.04
31/08/2024	MOHAMMAD HABIB (Faster Payments) Reference: CHASE	80.00	260.64
30/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-10.00	180.64
30/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-20.00	190.64
30/08/2024	MOHAMMAD HABIB (Faster Payments) Reference: CHASE	100.00	210.64
29/08/2024	Cutting Lounge Bolton Ltd (Faster Payments)	-13.00	110.64
29/08/2024	Total Fitness Health C Wilmslow GBR	-42.00	123.64
28/08/2024	Nisa local Bolton GBR	-15.79	165.64
28/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-700.00	181.43
28/08/2024	Transfer from Pot	96.00	881.43

28/08/2024	Transfer from Pot	700.00	785.43
28/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-700.00	85.43
28/08/2024	Transfer from Pot	700.00	785.43
28/08/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-2.99	85.43
27/08/2024	SHELL 77 Chorley Old R Lancashire GBR	-40.02	88.42
26/08/2024	Transfer to Pot	-1,000.00	128.44
26/08/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	878.40	1,128.44
25/08/2024	Transfer from Pot	200.00	250.04
25/08/2024	Transfer to Pot	-100.00	50.04
25/08/2024	MOHAMMED H (Faster Payments) Reference: HAFIZ 1988	128.00	150.04
25/08/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.99	22.04
24/08/2024	Transfer from Pot	20.00	23.03
23/08/2024	eBay O*17-11970-00719 London GBR	-541.49	3.03
22/08/2024	Transfer from Pot	540.00	544.52
21/08/2024	Muhammad Khan (Faster Payments) Reference: Mr Muhammad Khan	-128.00	4.52
21/08/2024	Transfer from Pot	128.00	132.52
20/08/2024	H Mohammed (Faster Payments) Reference: H Mohammed	-128.00	4.52
20/08/2024	Transfer from Pot	40.00	132.52
20/08/2024	WWW.VOXI.CO.UK NEWBURY GBR	-12.00	92.52
19/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-20.00	104.52
19/08/2024	Transfer to Pot	-700.00	124.52

THE PRAETORI LTD (Faster Payments)

19/08/2024	Reference: PSG	732.00	824.52
18/08/2024	Transfer to Pot	-200.00	92.52
18/08/2024	Transfer from Pot	280.00	292.52
18/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-250.00	12.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman This relates to a previous transaction	250.00	262.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-250.00	12.52
18/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-10.00	262.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman This relates to a previous transaction	270.00	272.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-270.00	2.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman This relates to a previous transaction	270.00	272.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-270.00	2.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman This relates to a previous transaction	270.00	272.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-270.00	2.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman This relates to a previous transaction	270.00	272.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-270.00	2.52
18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman This relates to a previous transaction	270.00	272.52

18/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-270.00	2.52
18/08/2024	Transfer from Pot	220.00	272.52
16/08/2024	SHELL 77 Chorley Old R Lancashire GBR	-29.21	52.52
16/08/2024	Transfer from Pot	40.00	81.73
15/08/2024	Transfer from Pot	30.00	41.73
15/08/2024	Transfer from Pot	10.00	11.73
15/08/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-50.00	1.73
12/08/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-40.00	51.73
12/08/2024	Transfer from Pot	90.00	91.73
12/08/2024	Transfer to Pot	-900.00	1.73
12/08/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	878.40	901.73
10/08/2024	ASDA PETROL BOLTON GBR This relates to a previous transaction	23.33	23.33
10/08/2024	ASDA PETROL BOLTON GBR	-50.00	0.00
09/08/2024	Transfer to Pot	-50.00	50.00
09/08/2024	Transfer from Pot	100.00	100.00
09/08/2024	ASDA PETROL BOLTON GBR	-5.28	0.00
08/08/2024	INSHUR +448081699165 GBR	-71.20	5.28
08/08/2024	Transfer from Pot	70.00	76.48
07/08/2024	Transfer to Pot	-100.00	6.48
07/08/2024	MUNIR KAUSAR S (Faster Payments) Reference: MONEY	100.00	106.48
06/08/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-50.00	6.48
06/08/2024	Transfer from Pot	50.00	56.48

06/08/2024	MEGA MART 01 BOLTON GBR	-2.75	6.48
06/08/2024	Transfer from Pot	5.00	9.23
06/08/2024	Muhammad Khan (Faster Payments)	-120.00	4.23
06/08/2024	Transfer from Pot	120.00	124.23
06/08/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-380.00	4.23
06/08/2024	Transfer from Pot	380.00	384.23
06/08/2024	Transfer to Pot	-70.00	4.23
06/08/2024	MOHAMMAD HABIB (Faster Payments) Reference: CHASE	70.00	74.23
06/08/2024	Transfer to Pot	-200.00	4.23
05/08/2024	MUNIR KAUSAR S (Faster Payments) Reference: MUNIR KAUSAR S	-100.00	204.23
05/08/2024	Transfer from Pot	300.00	304.23
05/08/2024	Transfer to Pot	-790.00	4.23
05/08/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	756.40	794.23
04/08/2024	Cutting Lounge Bolton Ltd (Faster Payments)	-13.00	37.83
01/08/2024	Transfer from Pot	30.00	50.83
01/08/2024	Transfer from Pot	10.00	20.83
01/08/2024	SOUTHGROVE GARAGE GREATER MANCH GBR	-10.00	10.83
01/08/2024	Transfer from Pot	20.00	20.83
01/08/2024	Transfer to Pot	-42.00	0.83
01/08/2024	Transfer from Pot	3.00	42.83
01/08/2024	DVLA-SK09YTE (Direct Debit) Reference: 00000000066205051	-14.00	39.83

AGEAS RETAIL (Direct Debit) Reference:

01/08/2024	6585313/0/D2	-157.93	53.83
31/07/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-50.00	211.76
31/07/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-100.00	261.76
30/07/2024	Transfer from Pot	100.00	361.76
30/07/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-100.00	261.76
30/07/2024	Transfer from Pot	100.00	361.76
30/07/2024	Transfer from Pot	50.00	261.76
30/07/2024	Transfer from Pot	20.00	211.76
30/07/2024	Transfer to Pot	-300.00	191.76
29/07/2024	Ua Nawaz (Faster Payments)	-65.00	491.76
29/07/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-1,500.00	556.76
29/07/2024	Transfer from Pot	1,800.00	2,056.76
29/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.00	256.76
29/07/2024	ASDA SUPERSTORE BOLTON GBR	-5.00	257.76
29/07/2024	Total Fitness Health C Wilmslow GBR	-42.00	262.76
29/07/2024	Transfer to Pot	-700.00	304.76
29/07/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	732.00	1,004.76
28/07/2024	Transfer from Pot	18.00	272.76
28/07/2024	Transfer from Pot	200.00	254.76
28/07/2024	Desi House (Faster Payments)	-2.10	54.76
28/07/2024	Transfer from Pot	50.00	56.86
27/07/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-10.00	6.86

27/07/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-30.00	16.86
27/07/2024	Transfer from Pot	40.00	46.86
26/07/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-30.00	6.86
26/07/2024	Transfer from Pot	30.00	36.86
25/07/2024	CHAUDHARY SS (Faster Payments) Reference: .	6.00	6.86
25/07/2024	APPLE.COM/BILL APPLE.COM/BIL IRL	-0.99	0.86
24/07/2024	Vistaprint Venlo NLD	-28.49	1.85
24/07/2024	Transfer from Pot	30.00	30.34
24/07/2024	CHAUDHARY SS (Faster Payments) Reference: CHAUDHARY SS	-140.00	0.34
24/07/2024	Transfer from Pot	140.00	140.34
24/07/2024	Transfer to Pot	-8.00	0.34
24/07/2024	DELIVEROO PLUS - UK\1 Cousin Lane\LONDON\EC4R 3TE LNDGBR This relates to a previous transaction	7.99	8.34
23/07/2024	DELIVEROO PLUS - UK +442036999977 GBR	-7.99	0.35
23/07/2024	CHAUDHARY SS (Faster Payments)	-50.00	8.34
23/07/2024	Transfer from Pot	50.00	58.34
23/07/2024	Total Fitness Wilmslow GBR	-42.00	8.34
23/07/2024	Transfer from Pot	50.00	50.34
23/07/2024	Mohammad Habib (Faster Payments) Reference: Mohammad Habib	-29.00	0.34
23/07/2024	Transfer from Pot	24.00	29.34
22/07/2024	CUBE BOLTON GBR	-5.50	5.34
22/07/2024	Transfer from Pot	10.00	10.84

22/07/2024	Transfer to Pot	-740.00	0.84
22/07/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	732.00	740.84
21/07/2024	WWW.VOXI.CO.UK NEWBURY GBR	-12.00	8.84
20/07/2024	Transfer from Pot	1.00	20.84
20/07/2024	Transfer from Pot	15.00	19.84
16/07/2024	Mohammad Habib (Faster Payments)	-30.00	4.84
16/07/2024	Transfer to Pot	-200.00	34.84
16/07/2024	SumUp *Erbil shawarma Bolton GBR	-12.40	234.84
16/07/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-45.00	247.24
16/07/2024	Zabir Kapadia (Faster Payments)	-17.37	292.24
16/07/2024	MUNIR KAUSAR S (Faster Payments) Reference: MONEY	9.00	309.61
15/07/2024	Transfer from Pot	150.00	300.61
15/07/2024	CHAUDHARY SS (Faster Payments) Reference: .	150.00	150.61
15/07/2024	Transfer to Pot	-8.00	0.61
15/07/2024	Transfer from Pot	4.00	8.61
15/07/2024	SHELL 77 Chorley Old R Lancashire GBR	-80.05	4.61
15/07/2024	Transfer from Pot	80.00	84.66
15/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	4.66
15/07/2024	MEGA MART 01 BOLTON GBR	-0.59	6.16
15/07/2024	Transfer to Pot	-740.00	6.75
15/07/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	732.00	746.75
14/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.00	14.75

14/07/2024	MEGA MART 01 BOLTON GBR	-0.59	15.75
14/07/2024	Transfer from Pot	5.00	16.34
13/07/2024	Transfer to Pot	-20.00	11.34
13/07/2024	SAINSBURYS -WESTHOUGHT BOLTON GBR	-5.28	31.34
13/07/2024	Transfer from Pot	20.00	36.62
13/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-3.00	16.62
13/07/2024	Filza Jabeen (Faster Payments) Reference: Filza Jabeen	-300.00	19.62
13/07/2024	ESSANO LTD (Faster Payments) Reference: Essano	300.00	319.62
12/07/2024	SHELL 77 Chorley Old R Lancashire GBR	-5.01	19.62
12/07/2024	MEGA MART 01 BOLTON GBR	-1.89	24.63
12/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.00	26.52
12/07/2024	SumUp *Erbil shawarma Bolton GBR	-8.00	27.52
12/07/2024	VW BOLTON SALES BOLTON GBR	-145.37	35.52
12/07/2024	Transfer from Pot	100.00	180.89
11/07/2024	Transfer from Pot	80.00	80.89
11/07/2024	Transfer to Pot	-116.00	0.89
11/07/2024	AMAZON.CO.UK LTD. (Faster Payments) Reference: FCS002254862592 PA	114.00	116.89
11/07/2024	Transfer to Pot	-50.00	2.89
10/07/2024	Transfer from Pot	50.00	52.89
10/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-3.00	2.89
10/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	5.89
10/07/2024	SHELL 77 Chorley Old R Lancashire GBR	-5.81	7.39
10/07/2024	Transfer to Pot	-100.00	13.20

10/07/2024	AMAZON.CO.UK LTD. (Faster Payments) Reference: FCS002274519782 PA	66.00	113.20
10/07/2024	ASDA BOLTON BOLTON GBR	-1.45	47.20
10/07/2024	ASDA SUPERSTORE BOLTON GBR	-2.00	48.65
10/07/2024	Transfer from Pot	50.00	50.65
10/07/2024	Transfer to Pot	-50.00	0.65
09/07/2024	Transfer from Pot	50.00	50.65
09/07/2024	Transfer to Pot	-65.00	0.65
09/07/2024	Transfer from Pot	50.00	65.65
09/07/2024	Temu.com LONDON GBR	-11.26	15.65
08/07/2024	SHELL 77 Chorley Old R Lancashire GBR	-15.02	26.91
08/07/2024	Transfer from Pot	40.00	41.93
08/07/2024	PPOINT_*N G PATEL OFF BOLTON GBR	-1.69	1.93
08/07/2024	ERBIL SHAWARMA BOLTON GBR	-4.20	3.62
08/07/2024	Zubair Sabir (Wise) Amount: EUR 352.32. Conversion rate: 1.18415. Fee: GBP 2.47.	-300.00	7.82
08/07/2024	Transfer from Pot	300.00	307.82
08/07/2024	Mohammad Nauman (Faster Payments) Reference: Mohammad Nauman	-500.00	7.82
08/07/2024	Sher Chaudhary (Faster Payments) Reference: Mohammad Habib	250.00	507.82
08/07/2024	Transfer from Pot	250.00	257.82
08/07/2024	Transfer to Pot	-890.00	7.82
08/07/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	878.40	897.82
07/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-5.40	19.42
06/07/2024	Muhammad Z Khan (Faster Payments)	-70.00	24.82

Reference: Mr Muhammad Khan

06/07/2024	Sher Chaudhary (Faster Payments) Reference: Mohammad Habib	30.00	94.82
05/07/2024	ALDI BOLTON GBR	-1.29	64.82
04/07/2024	THE CORNER SHOP BOLTON BL5 GBR	-1.25	66.11
04/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-1.50	67.36
04/07/2024	Premier Bolton GBR	-5.99	68.86
04/07/2024	Cutting Lounge Bolton Ltd (Faster Payments)	-13.00	74.85
04/07/2024	Sher Chaudhary (Faster Payments) Reference: Sher Chaudhary	-318.00	87.85
04/07/2024	AMAZON.CO.UK LTD. (Faster Payments) Reference: FCS002232904542 PA	318.00	405.85
03/07/2024	ASDA SUPERSTORE BOLTON GBR	-3.60	87.85
03/07/2024	SumUp *Mr Whippy Ice Bolton GBR	-3.60	91.45
02/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-4.50	95.05
02/07/2024	MUNIR KAUSAR S (Faster Payments) Reference: MUNIR KAUSAR S	-500.00	99.55
02/07/2024	Transfer from Pot	500.00	599.55
02/07/2024	Transfer from Pot	49.00	99.55
01/07/2024	Transfer from Pot	50.00	50.55
01/07/2024	MUNIR KAUSAR S (Faster Payments) Reference: MUNIR KAUSAR S	-1,000.00	0.55
01/07/2024	ASDA SUPERSTORE BOLTON GBR	-2.65	1,000.55
01/07/2024	Transfer from Pot	900.00	1,003.20
01/07/2024	Transfer from Pot	100.00	103.20
01/07/2024	Transfer to Pot	-270.00	3.20
01/07/2024	HAMZA SWEETS AND BAKER BOLTON GBR	-2.00	273.20

HMRC PAYE (Direct Credit) Reference:

01/07/2024	TSY16762963629494	154.00	275.20
01/07/2024	AMAZON.CO.UK LTD. (Faster Payments) Reference: FCS002233086392 PA	93.00	121.20
01/07/2024	AGEAS RETAIL (Direct Debit) Reference: 6585313/0/D2	-157.93	28.20
01/07/2024	Transfer from Pot	15.00	186.13
01/07/2024	Transfer to Pot	-40.00	171.13
01/07/2024	Transfer from Pot	150.00	211.13
01/07/2024	Transfer to Pot	-700.00	61.13
01/07/2024	THE PRAETORI LTD (Faster Payments) Reference: PSG	585.60	761.13

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Pot statement

01/07/2024 - 30/09/2024

Mohammad Habib 48 Waverley Road Bolton BL1 6NW United Kingdom	£2,360.00 Pot balance
	-£12,392.00 Total outgoings
	+£13,998.00 Total deposits

Regular Pot provided by Monzo

Pot type

This Week

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
30/09/2024	Deposit	600.00	2,360.00
27/09/2024	Withdrawal	-190.00	1,760.00
25/09/2024	Withdrawal	-80.00	1,950.00
23/09/2024	Withdrawal	-10.00	2,030.00
23/09/2024	Withdrawal	-200.00	2,040.00
23/09/2024	Withdrawal	-120.00	2,240.00
23/09/2024	Deposit	880.00	2,360.00
22/09/2024	Withdrawal	-20.00	1,480.00
21/09/2024	Withdrawal	-50.00	1,500.00
20/09/2024	Withdrawal	-10.00	1,550.00
20/09/2024	Withdrawal	-2.00	1,560.00

18/09/2024	Withdrawal	-10.00	1,562.00
17/09/2024	Withdrawal	-20.00	1,572.00
16/09/2024	Deposit	700.00	1,592.00
14/09/2024	Withdrawal	-400.00	892.00
14/09/2024	Deposit	899.00	1,292.00
13/09/2024	Withdrawal	-850.00	393.00
13/09/2024	Withdrawal	-50.00	1,243.00
11/09/2024	Withdrawal	-5.00	1,293.00
11/09/2024	Withdrawal	-2.00	1,298.00
09/09/2024	Deposit	870.00	1,300.00
07/09/2024	Withdrawal	-40.00	430.00
06/09/2024	Withdrawal	-30.00	470.00
05/09/2024	Withdrawal	-100.00	500.00
03/09/2024	Withdrawal	-50.00	600.00
03/09/2024	Withdrawal	-50.00	650.00
02/09/2024	Deposit	20.00	700.00
02/09/2024	Withdrawal	-200.00	680.00
02/09/2024	Deposit	880.00	880.00
28/08/2024	Withdrawal	-96.00	0.00
28/08/2024	Withdrawal	-700.00	96.00
28/08/2024	Withdrawal	-700.00	796.00
26/08/2024	Deposit	1,000.00	1,496.00
25/08/2024	Withdrawal	-200.00	496.00
25/08/2024	Deposit	100.00	696.00
24/08/2024	Withdrawal	-20.00	596.00

22/08/2024	Withdrawal	-540.00	616.00
21/08/2024	Withdrawal	-128.00	1,156.00
20/08/2024	Withdrawal	-40.00	1,284.00
19/08/2024	Deposit	700.00	1,324.00
18/08/2024	Deposit	200.00	624.00
18/08/2024	Withdrawal	-280.00	424.00
18/08/2024	Withdrawal	-220.00	704.00
16/08/2024	Withdrawal	-40.00	924.00
15/08/2024	Withdrawal	-30.00	964.00
15/08/2024	Withdrawal	-10.00	994.00
12/08/2024	Withdrawal	-90.00	1,004.00
12/08/2024	Deposit	900.00	1,094.00
09/08/2024	Deposit	50.00	194.00
09/08/2024	Withdrawal	-100.00	144.00
08/08/2024	Withdrawal	-70.00	244.00
07/08/2024	Deposit	100.00	314.00
06/08/2024	Withdrawal	-50.00	214.00
06/08/2024	Withdrawal	-5.00	264.00
06/08/2024	Withdrawal	-120.00	269.00
06/08/2024	Withdrawal	-380.00	389.00
06/08/2024	Deposit	70.00	769.00
06/08/2024	Deposit	200.00	699.00
05/08/2024	Withdrawal	-300.00	499.00
05/08/2024	Deposit	790.00	799.00
01/08/2024	Withdrawal	-30.00	9.00

01/08/2024	Withdrawal	-10.00	39.00
01/08/2024	Withdrawal	-20.00	49.00
01/08/2024	Deposit	42.00	69.00
01/08/2024	Withdrawal	-3.00	27.00
30/07/2024	Withdrawal	-100.00	30.00
30/07/2024	Withdrawal	-100.00	130.00
30/07/2024	Withdrawal	-50.00	230.00
30/07/2024	Withdrawal	-20.00	280.00
30/07/2024	Deposit	300.00	300.00
29/07/2024	Withdrawal	-1,800.00	0.00
29/07/2024	Deposit	700.00	1,800.00
28/07/2024	Withdrawal	-18.00	1,100.00
28/07/2024	Withdrawal	-200.00	1,118.00
28/07/2024	Withdrawal	-50.00	1,318.00
27/07/2024	Withdrawal	-40.00	1,368.00
26/07/2024	Withdrawal	-30.00	1,408.00
24/07/2024	Withdrawal	-30.00	1,438.00
24/07/2024	Withdrawal	-140.00	1,468.00
24/07/2024	Deposit	8.00	1,608.00
23/07/2024	Withdrawal	-50.00	1,600.00
23/07/2024	Withdrawal	-50.00	1,650.00
23/07/2024	Withdrawal	-24.00	1,700.00
22/07/2024	Withdrawal	-10.00	1,724.00
22/07/2024	Deposit	740.00	1,734.00
20/07/2024	Withdrawal	-1.00	994.00

20/07/2024	Withdrawal	-15.00	995.00
16/07/2024	Deposit	200.00	1,010.00
15/07/2024	Withdrawal	-150.00	810.00
15/07/2024	Deposit	8.00	960.00
15/07/2024	Withdrawal	-4.00	952.00
15/07/2024	Withdrawal	-80.00	956.00
15/07/2024	Deposit	740.00	1,036.00
14/07/2024	Withdrawal	-5.00	296.00
13/07/2024	Deposit	20.00	301.00
13/07/2024	Withdrawal	-20.00	281.00
12/07/2024	Withdrawal	-100.00	301.00
11/07/2024	Withdrawal	-80.00	401.00
11/07/2024	Deposit	116.00	481.00
11/07/2024	Deposit	50.00	365.00
10/07/2024	Withdrawal	-50.00	315.00
10/07/2024	Deposit	100.00	365.00
10/07/2024	Withdrawal	-50.00	265.00
10/07/2024	Deposit	50.00	315.00
09/07/2024	Withdrawal	-50.00	265.00
09/07/2024	Deposit	65.00	315.00
09/07/2024	Withdrawal	-50.00	250.00
08/07/2024	Withdrawal	-40.00	300.00
08/07/2024	Withdrawal	-300.00	340.00
08/07/2024	Withdrawal	-250.00	640.00
08/07/2024	Deposit	890.00	890.00

02/07/2024	Withdrawal	-500.00	0.00
02/07/2024	Withdrawal	-49.00	500.00
01/07/2024	Withdrawal	-50.00	549.00
01/07/2024	Withdrawal	-900.00	599.00
01/07/2024	Withdrawal	-100.00	1,499.00
01/07/2024	Deposit	270.00	1,599.00
01/07/2024	Withdrawal	-15.00	1,329.00
01/07/2024	Deposit	40.00	1,344.00
01/07/2024	Withdrawal	-150.00	1,304.00
01/07/2024	Deposit	700.00	1,454.00

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Pot statement

01/07/2024 - 30/09/2024

Mohammad Habib	£0.00
48 Waverley Road	Pot balance
Bolton	
BL1 6NW	£0.00
United Kingdom	Total outgoings
	+£0.00
	Total deposits

Regular Pot provided by Monzo

Pot type

Habib

Pot name

There were no transactions during this period.

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Pot statement

01/07/2024 - 30/09/2024

Mohammad Habib	£0.00
48 Waverley Road	Pot balance
Bolton	
BL1 6NW	£0.00
United Kingdom	Total outgoings
	+£0.00
	Total deposits

Regular Pot provided by Monzo

Pot type

Tahir

Pot name

There were no transactions during this period.

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Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).



Protected

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at www.FSCS.org.uk

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