Starling Bank

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E.u Ansary Ltd
39 Gregory Street
NOTTINGHAM
Nottinghamshire
NG7 2NL

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| | |
|---|---|
| Account Name: | E.u Ansary Ltd |
| IBAN: | GB58SRLG60837172748101 |
| BIC: | SRLGGB3L |

# October 2020 Statement

01/10/2020 - 31/10/2020

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

| DATE | TYPE | TRANSACTION | IN | OUT | END OF DAY ACCOUNT BALANCE |
|---|---|---|---|---|---|
| | OPENING BALANCE | | | | €644.57 |
| 05/10/2020 | CURRENCY TRANSFER | E.u Ansary Ltd (Capital) (£2400.00, Rate: 0.9074) | €2634.29 | | |
| 05/10/2020 | SEPA PAYMENT | IMRAN PAK 2019 SLU (Purchases (Farmers)) | | €3000.00 | €278.86 |
| 07/10/2020 | CURRENCY TRANSFER | E.u Ansary Ltd (Capital) (£6700.00, Rate: 0.9110) | €7325.23 | | |
| 07/10/2020 | SEPA PAYMENT | VEGAPACK LEVANTE S.L (E2020 numero 8) | | €7300.00 | |
| 07/10/2020 | DEPOSIT | ADVANCE PYMT AGST REF.XXX-2025.PK FOR PURCHASE OF USED PRINTING MACHINES | €9888.00 | | €10192.09 |
| 15/10/2020 | ONLINE PAYMENT | Doyouspain.Com | | €99.33 | |
| 15/10/2020 | SEPA PAYMENT | TRANSPORTES NEW FRIO (Invoice no: 202.369) | | €160.00 | €9932.76 |
| 19/10/2020 | CHIP & PIN | Caprabo | | €20.89 | €9911.87 |
| 20/10/2020 | CONTACTLESS | Restaurante Najil | | €42.00 | |
| 20/10/2020 | CHIP & PIN | Estacion Servicio Hurt Crevillente | | €43.82 | |
| 20/10/2020 | CONTACTLESS | Mini Market Aqui 24h | | €21.15 | |
| 20/10/2020 | CONTACTLESS | Mercadona Salesianos | | €3.07 | €9801.83 |
| 21/10/2020 | CONTACTLESS | Levante Diesel Slu Ep Callosa De Se Esp | | €4.40 | |
| 21/10/2020 | SEPA PAYMENT | IMRAN PAK 2019 SLU (Purchases (Farmers)) | | €2000.00 | €7797.43 |
| 23/10/2020 | CHIP & PIN | Cepsa -1 E S El Petrel | | €43.08 | €7754.35 |
| 26/10/2020 | CONTACTLESS | Cepsa | | €12.23 | |
| 26/10/2020 | CARD PAYMENT | Goldcar Reus Aeropuert | €44.00 | | |
| 26/10/2020 | CONTACTLESS | Restaurante Spasso | | €12.00 | |
| 26/10/2020 | CHIP & PIN | Goldcar | | €168.00 | €7606.12 |
| 27/10/2020 | CONTACTLESS | Restaurante El Rincon Crevillente | | €9.00 | €7597.12 |
| 28/10/2020 | CONTACTLESS | Kool Kebab | | €10.14 | |
| 28/10/2020 | SEPA PAYMENT | TRANSPORTES NEW FRIO (Invoice no: 202.466) | | €160.00 | |
| 28/10/2020 | SEPA PAYMENT | TRANSPORTES NEW FRIO (Invoice no: 202.415) | | €160.00 | €7266.98 |
| 29/10/2020 | SEPA PAYMENT | PARDEEP KAUR (Vegetables Advance Payment) | | €2000.00 | €5266.98 |
| 30/10/2020 | SEPA PAYMENT | TRANSPORTES NEW FRIO (Invoice no: 202.119) | | €140.00 | |
| 30/10/2020 | SEPA PAYMENT | TRANSPORTES NEW FRIO (Invoice no: 202.104) | | €280.00 | |
| 30/10/2020 | CURRENCY TRANSFER | E.u Ansary Ltd (Capital) ($3047.18, Rate: 1.1706) | €2592.57 | | €7439.55 |

We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to www.starlingbank.com/legal

Date range applicable: 01/10/2020 - 31/10/2020

| Interest rate paid on Account Balance | %AER Variable | Interest rate charged on Account Balance | %EAR Variable |
|---|---|---|---|
| N/A | N/A | Less than €0 | 15.00% |