

**Wise Payments Ltd.**

6th Floor, The Tea Building, 56 Shoreditch High Street
London
E1 6JJ
United Kingdom

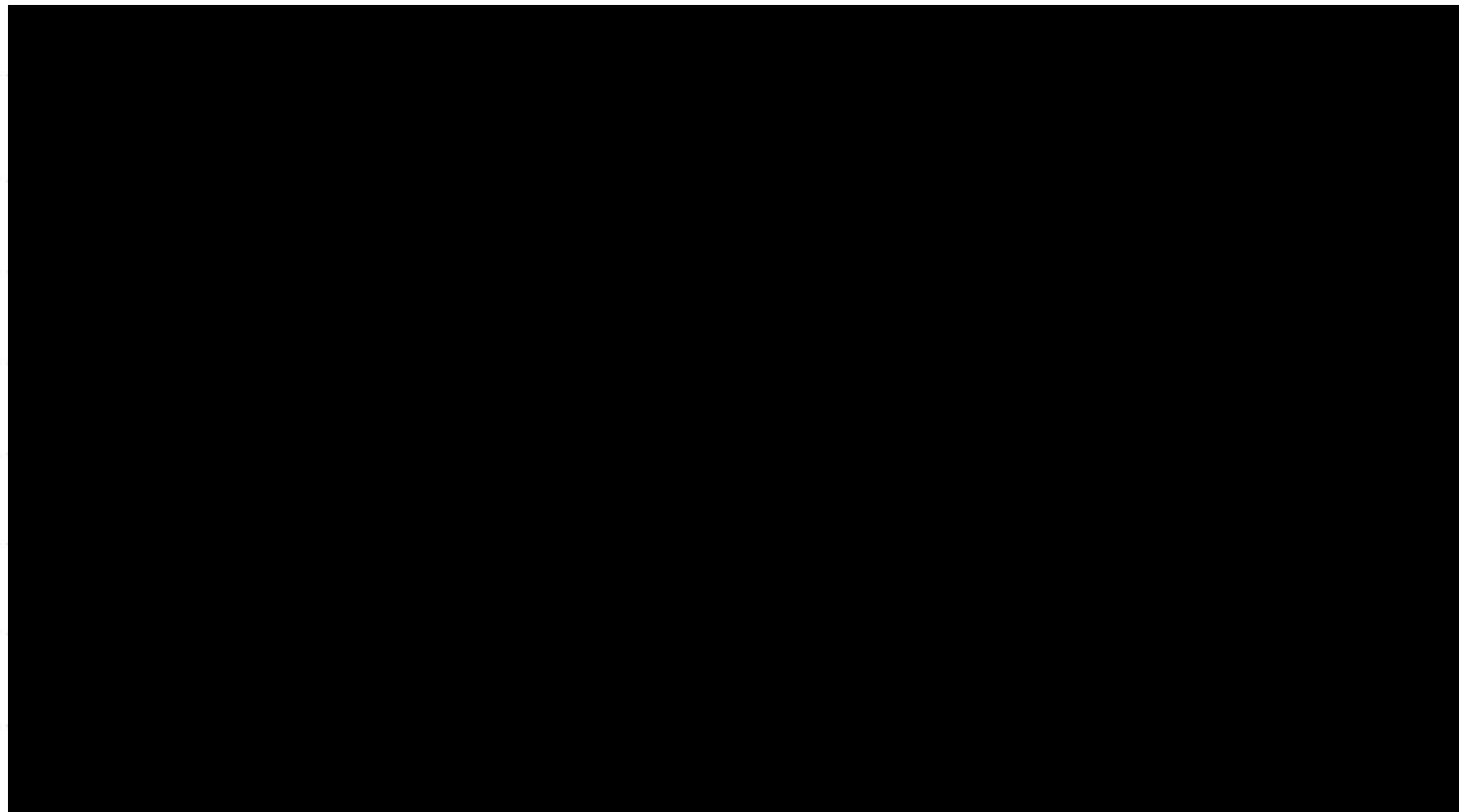
GBP statement

1 May 2023 [GMT+01:00] - 18 April 2024 [GMT+01:00]

Generated on: 18 April 2024

Account Holder	Account number	UK sort code
Zafried Properties Uxbridge Ltd 10 Monkville Avenue London NW11 0AH United Kingdom	57999058 IBAN GB25 TRWI 2314 7057 9990 58	23-14-70 Swift/BIC TRWIGB2L

GBP balance on 18 April 2024 [GMT+01:00] **1496.36 GBP**



Received money from F130AHIGHST with reference 000000002383485874 997.27 1036.32
11 April 2024 | Transaction: TRANSFER-1031396736 | Reference: 000000002383485874

Sent money to Potters Bar Ltd -1000.00 39.05
9 April 2024 | Transaction: TRANSFER-1029491686

Received money from F234DHIGHST with reference 000000002380705553 997.27 1039.05
9 April 2024 | Transaction: TRANSFER-1028908412 | Reference: 000000002380705553

Received money from F230AHIGHST with reference 000000002358412624	997.27	1167.22
27 March 2024 Transaction: TRANSFER-1013253778 Reference: 000000002358412624		
Sent money to Zafried Properties Harrow Ltd	-5000.00	169.95
26 March 2024 Transaction: TRANSFER-1012625770		
Received money from F330AHIGHST with reference 000000002356782520	997.27	5169.95
26 March 2024 Transaction: TRANSFER-1011974025 Reference: 000000002356782520		

Received money from F130AHIGHST with reference 000000002330112764

997.27

2330.91

11 March 2024 | Transaction: TRANSFER-995451007 | Reference: 000000002330112764

Received money from F230AHIGHST with reference 000000002308205646

997.27

1123.86

27 February 2024 | Transaction: TRANSFER-979657132 | Reference: 000000002308205646

Sent money to Zafried Properties Harrow Ltd

-5700.00

126.59

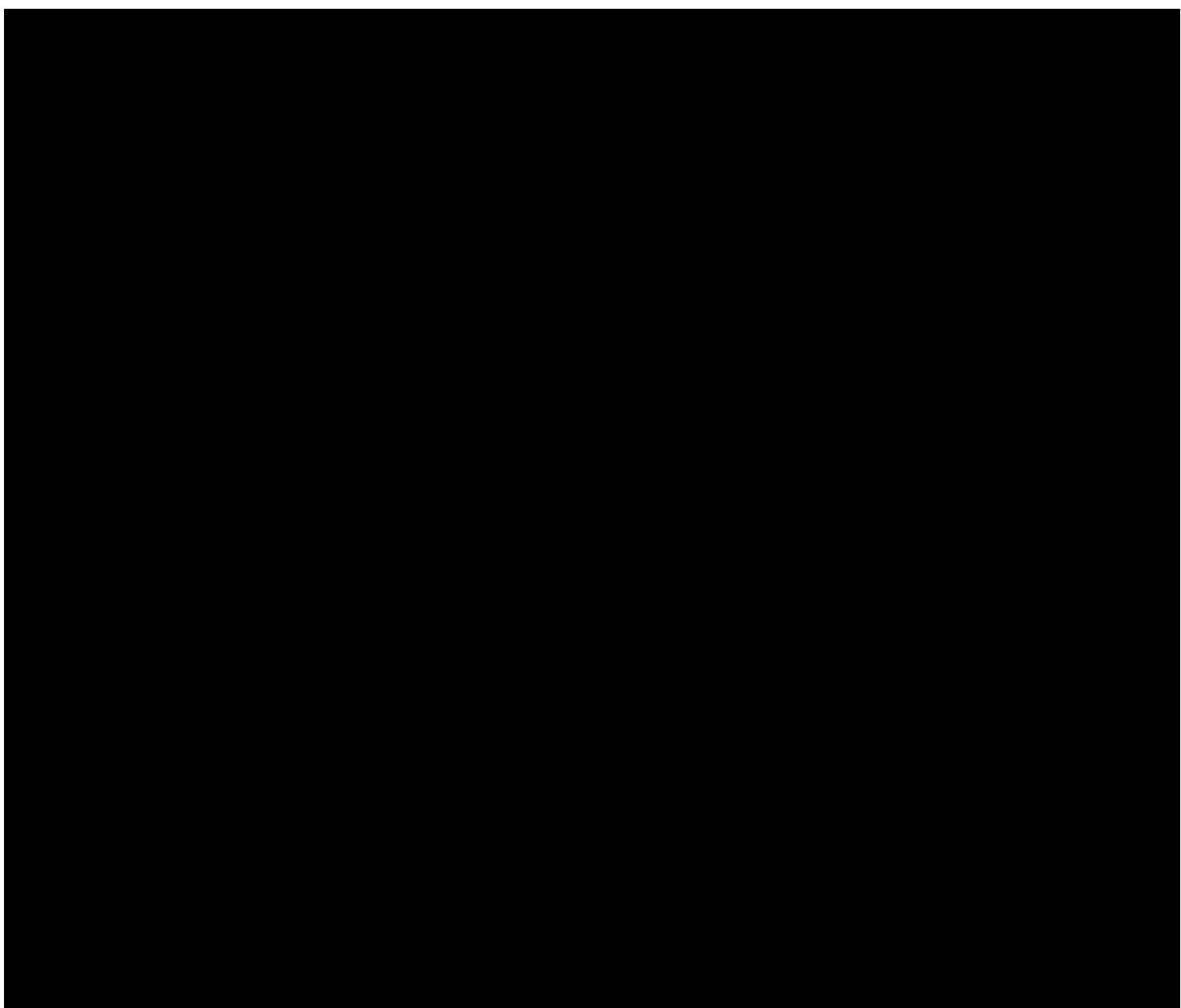
26 February 2024 | Transaction: TRANSFER-978469448

Received money from F330AHIGHST with reference 000000002305718689

997.27

5826.59

26 February 2024 | Transaction: TRANSFER-978323784 | Reference: 000000002305718689

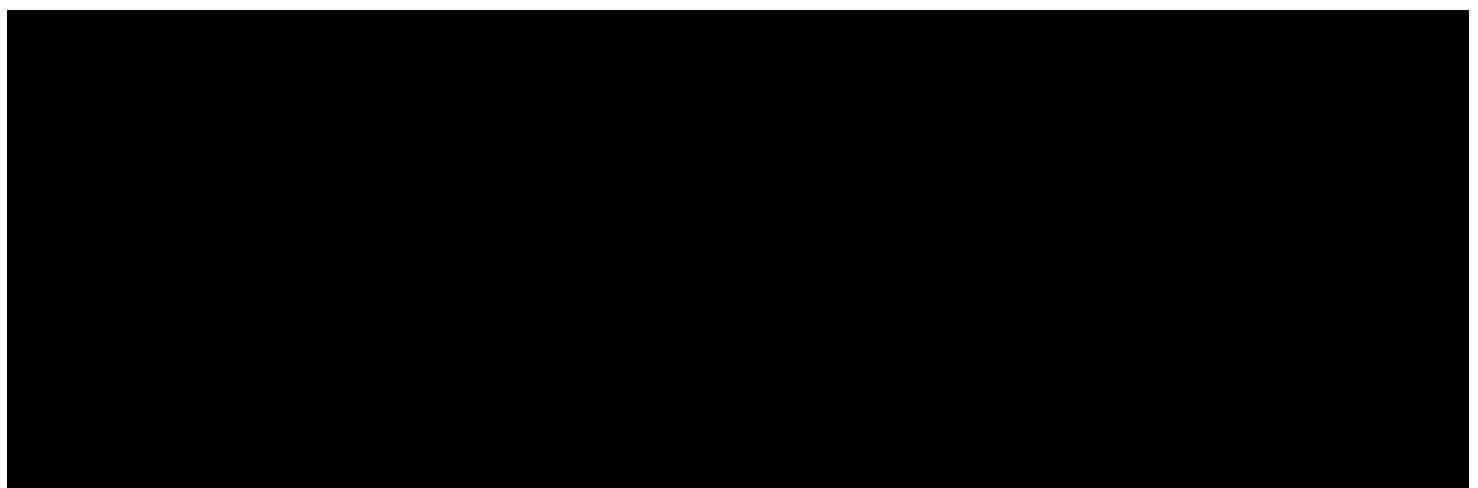


Received money from F130AHIGHST with reference 000000002274663565

997.27

3021.24

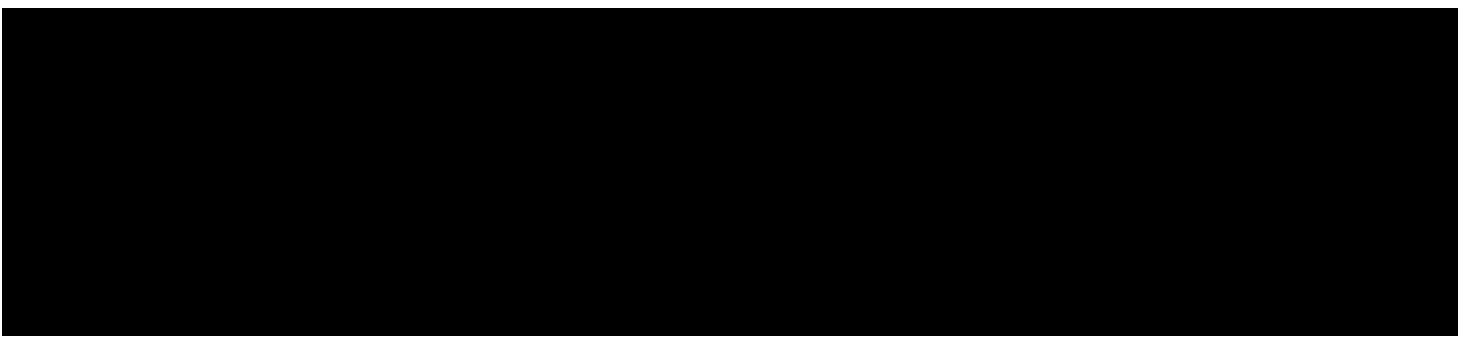
9 February 2024 | Transaction: TRANSFER-960927184 | Reference: 000000002274663565



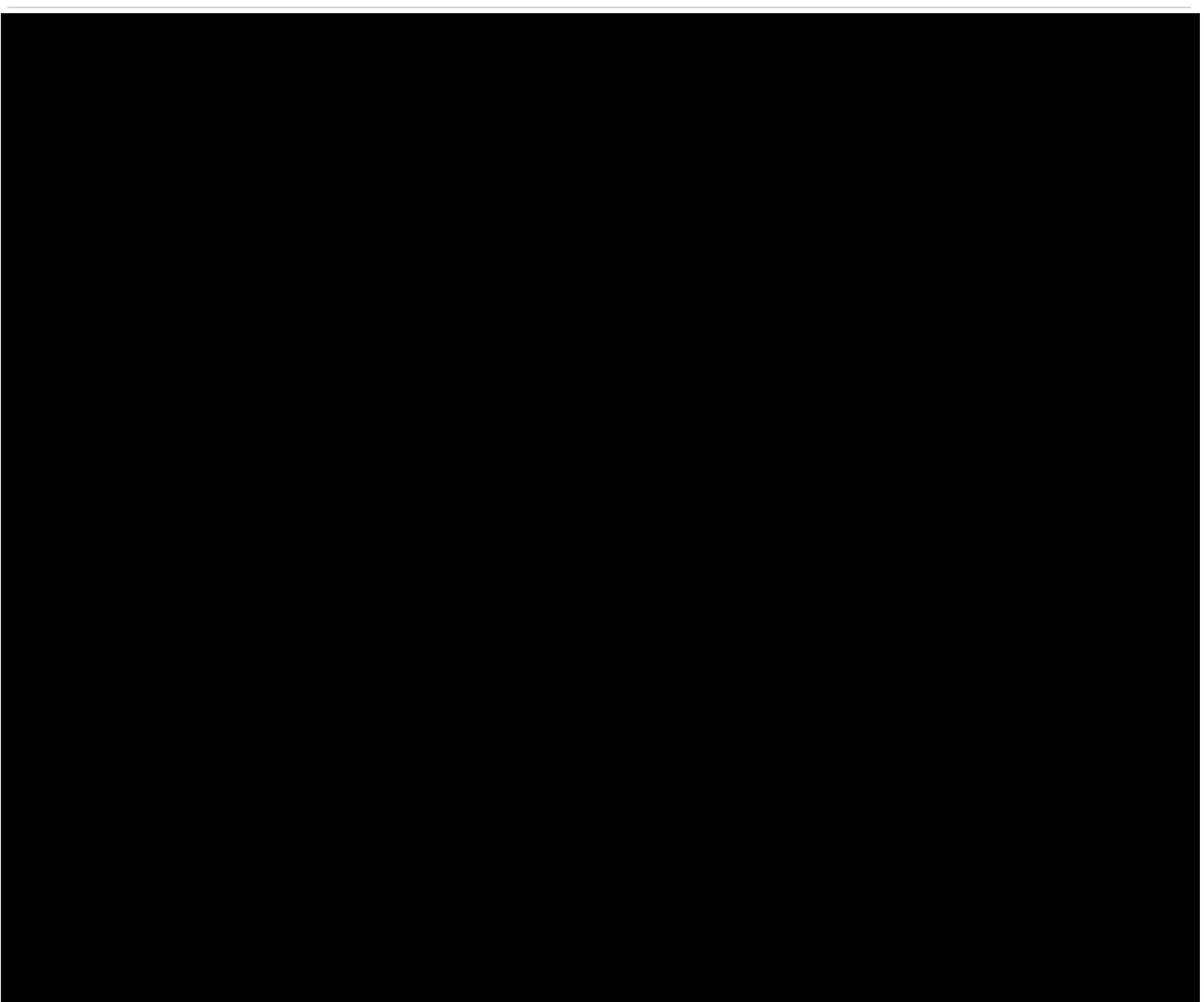
Received money from F230AHIGHST with reference 000000002245734900	997.27	6515.73
26 January 2024 Transaction: TRANSFER-944781269 Reference: 000000002245734900		
Received money from F330AHIGHST with reference 000000002245507004	997.27	5518.46
26 January 2024 Transaction: TRANSFER-944772625 Reference: 000000002245507004		

Received money from F332AHIGHST with reference 000000002221078645	997.27	6929.46
12 January 2024 Transaction: TRANSFER-930548739 Reference: 000000002221078645		
Received money from F130AHIGHST with reference 000000002218685076	997.27	5932.19
11 January 2024 Transaction: TRANSFER-929386584 Reference: 000000002218685076		

Received money from F230AHIGHST with reference 000000002194229357	997.27	5987.87
27 December 2023 Transaction: TRANSFER-912912020 Reference: 000000002194229357		
Received money from UB96BU MCCINN JOHN with reference 000000002193722248	999.00	4990.60
22 December 2023 Transaction: TRANSFER-908653273 Reference: 000000002193722248		
Received money from F330AHIGHST with reference 000000002193733886	997.27	3991.60
22 December 2023 Transaction: TRANSFER-908650248 Reference: 000000002193733886		



Received money from F130AHIGHST with reference 000000002161890842 **997.27** 4310.71
11 December 2023 | Transaction: TRANSFER-895956259 | Reference: 000000002161890842



Received money from F234EHIGHST with reference 000000002123494527 **997.27** 6140.51
28 November 2023 | Transaction: TRANSFER-881042872 | Reference:
000000002123494527

Received money from F230AHIGHST with reference 000000002120120567 **997.27** 5143.24
27 November 2023 | Transaction: TRANSFER-879757930 | Reference:
000000002120120567

Received money from WL310782A DWP UC with reference 000000002115436428 **999.00** 4145.97
24 November 2023 | Transaction: TRANSFER-877147640 | Reference:
000000002115436428

Received money from F232AHIGHST with reference 000000002115019771 **997.27** 3146.97
24 November 2023 | Transaction: TRANSFER-877147624 | Reference: 000000002115019771