



Felicia Nwokedi
Business Account

Address
33 Waldrons Moor
B14 6RS
Birmingham

Account held under company name: Divine Birmingham Limited
Business type: Limited Company
Sort code: 08-71-99
Account number 25150671
Currency: GGB

Opening Balance: £3,235.04
Closing Balance:

From 27/08/2023 to 26/09/2023

Date	Card ending in	Description	Amount	Balance
26/09/2023	8761	Acct: AL-MUGHNILTD, UNITED KING,GBR	-£6.00	£1,746.54
23/09/2023	8761	Plus Kyer PIUS KYEI	£28.00	£1,718.54
22/09/2023	8761	DD:SMARTESTENERGYBUSIN 100011525627	-£118.00	£1,836.54
22/09/2023	8761	Fin: LIDL GB HANDSWORTH,HOLYHANDSWORT	-£4.33	£1,840.87
22/09/2023	8761	Fin: ALAM SAR SUPERMARKET L26 BIRMINGHA	-£18.49	£1,859.36
22/09/2023	8761	BANK JUST EAT.CO.UK ACCJEA13175485-57229	£63.84	£1,795.52
21/09/2023	8761	AGSUGBA IAbacha & Taxi	£22.00	£1,773.52
21/09/2023	8761	FDEL Faster Payment Funding Account FDMS	£13.00	£1,760.52
21/09/2023	8761	Alexander A Nwokedi Jaikepan cosco	-£190.00	£1,950.52
20/09/2023	8761	DD:CLEAR BUSINESS 1086574	-£48.71	£1,999.23
18/09/2023	8761	E Orangejuice food	£78.00	£1,921.23
18/09/2023	8761	FDEL Faster Payment Funding Account FDMS	£41.00	£1,880.23
15/09/2023	8761	Fin: AL MUGHNILTD,50 Edgbasto,BIRMINGHA	-£17.00	£1,897.23
14/09/2023	8761	BANK JUST EAT.CO.UK ACCJEA13116560-57225	£56.25	£1,840.98
14/09/2023	8761	Fin: S & D Supermarket,169-171, Birmingham	-£2.08	£1,843.06
14/09/2023	8761	FDEL Faster Payment Funding Account FDMS	£10.00	£1,833.06
13/09/2023	8761	DD:FDR LTD T/A FIRST DA 511116469 SVCCHG	-£9.99	£1,843.05
13/09/2023	8761	DD:HITCHISON 36 LK LHM9202579000061906	-£20.00	£1,863.05
13/09/2023	8761	DD:CLEAR BUSINESS 556755	-£71.19	£1,934.24
12/09/2023	8761	SAVUK URER PAVMENTS UK LVTWY583VQFF4	£27.71	£1,906.53
12/09/2023	8761	FDEL Faster Payment Funding Account FDMS	£47.00	£1,859.53
11/09/2023	8761	Fin: LIDL GB HANDSWORTH,HOLYHANDSWORT	-£11.32	£1,870.85
11/09/2023	8761	DD:Water Plus Limited 0994004960	-£38.75	£1,909.60
09/09/2023	8761	Fin: HOME BARGAINS,UNT 94-88, BIRMINGHAM	-£7.52	£1,917.12
08/09/2023	8761	DAVIS CARE SEE N ANN	£45.00	£1,872.12
06/09/2023	8761	FDEL Faster Payment Funding Account FDMS	£114.00	£1,758.12
05/09/2023	8761	Fin: AL MUGHNILTD,50 Edgbasto,BIRMINGHA	-£17.50	£1,775.62
15/09/2023	8761	Fin: AL MUGHNILTD,50 Edgbasto,BIRMINGHA	-£20.50	£1,796.12
4/09/2023	8761	FDEL Easter Payment Funding Account FDMS	£61.45	£1,734.67
1/09/2023	8761	BANK JUST EAT.CO.UK ACCJEA12996385-57219	£54.23	£1,680.44
1/08/2023	8761	BANK UBER PAVMENTS UK L6CTUGA944KPE	£103.87	£1,576.57
1/08/2023	8761	smart Epos ecos system	-£999.00	£2,575.57
1/08/2023	8761	Fin: ALAM SAR SUPERMARKET L26 BIRMINGHA	-£9.47	£2,585.04
1/08/2023	8761	KMOC FOOD GRO 325 90HO RD	-£650.00	

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