



Personal Account statement

01/09/2023 - 30/06/2024

Marwaan Mohamed Said  
362 Pitsmoor Road  
Sheffield  
S3 9AY  
United Kingdom

£1,267.54 Personal  
Account balance  
(Excluding all Pots)

£0.00 Balance  
in Pots  
(This includes both Regular Pots with Monzo and Savings  
Pots with external providers)

Sort code: 04-00-03  
Account number: 44106372  
BIC: MONZGB2L  
IBAN: GB62 MONZ 0400 0344 1063 72

-£11,506.55  
Total outgoings  
+£12,774.09  
Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
30/06/2024	Marwaan Said (Faster Payments) Reference: Marwaan Said	-200.00	1,267.54
30/06/2024	Miss D Janah (Faster Payments) Reference: At4	-206.25	1,467.54
30/06/2024	Atiga Elgawidi (Faster Payments) Reference: NU6	-75.00	1,673.79
30/06/2024	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-75.00	1,748.79
30/06/2024	SHERIN MOUSTAFA MOHAMED KAMAL AHMED (Faster Payments) Reference: S M M K Ahmed	-75.00	1,823.79
30/06/2024	Nabila Yafai (Faster Payments) Reference: Nabila Yafai	-75.00	1,898.79
30/06/2024	Tahani (Faster Payments) Reference: Tahani	-75.00	1,973.79

25/06/2024	M Aqlan (Faster Payments) Reference: AT19	10.00	2,048.79
25/06/2024	M Aqlan (Faster Payments) Reference: AT112	10.00	2,038.79
23/06/2024	S Abdi (Faster Payments) Reference: NU78	25.00	2,028.79
20/06/2024	ALI S (Faster Payments) Reference: NU41 SEEMA	20.00	2,003.79
20/06/2024	A Qassim (Faster Payments) Reference: AT115	10.00	1,983.79
18/06/2024	M Aqlan (Faster Payments) Reference: AT12	10.00	1,973.79
18/06/2024	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-180.00	1,963.79
15/06/2024	AL ZAMZAMI R (Faster Payments) Reference: AT47 REEMA	25.00	2,143.79
13/06/2024	A Saddique (Faster Payments) Reference: WE12	25.00	2,118.79
13/06/2024	D Essam (Faster Payments) Reference: NU91	25.00	2,093.79
12/06/2024	K Assinani (Faster Payments) Reference: NU94	40.00	2,068.79
12/06/2024	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	2,028.79
12/06/2024	BENZEGHAIDA M (Faster Payments) Reference: AT34	25.00	2,003.79
11/06/2024	AL-ABADI MAM (Faster Payments) Reference: RAKAN	25.00	1,978.79
10/06/2024	A Elgawidi (Faster Payments) Reference: NU63	25.00	1,953.79
10/06/2024	ABDULLA YAA (Faster Payments) Reference: AT114 - Yasmin	10.00	1,928.79
10/06/2024	M Haj (Faster Payments) Reference: NU36	25.00	1,918.79
08/06/2024	F Suleiman (Faster Payments) Reference: NU93 FAHIMA	25.00	1,893.79

06/06/2024	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	1,868.79
06/06/2024	H Nasser (Faster Payments) Reference: NU33	25.00	1,843.79
05/06/2024	AMNIANA S (Faster Payments) Reference: NU15	25.00	1,818.79
05/06/2024	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	1,793.79
05/06/2024	S Mohammed (Faster Payments) Reference: AT22	25.00	1,768.79
04/06/2024	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	1,743.79
04/06/2024	M Aqlan (Faster Payments) Reference: AT17	10.00	1,718.79
03/06/2024	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	1,708.79
03/06/2024	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	35.00	1,683.79
03/06/2024	NASHER R A A CD (Faster Payments) Reference: AT45	25.00	1,648.79
03/06/2024	SAID NA (Faster Payments) Reference: NU14	25.00	1,623.79
03/06/2024	M Aqlan (Faster Payments) Reference: AT14	10.00	1,598.79
03/06/2024	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	1,588.79
02/06/2024	A Avery (Faster Payments) Reference: NU73	40.00	1,563.79
02/06/2024	B Ismail (Faster Payments) Reference: NU22	25.00	1,523.79
02/06/2024	Avery Alexia (Faster Payments) Reference: NU21 NU77 JUNE	50.00	1,498.79
02/06/2024	H Khalifa (Faster Payments) Reference: NU74	25.00	1,448.79
01/06/2024	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	1,423.79

01/06/2024	COLTON JA (Faster Payments) Reference: NU23	25.00	1,398.79
01/06/2024	D Hussain (Faster Payments) Reference: NU 92	25.00	1,373.79
01/06/2024	D Hussain (Faster Payments) Reference: WE13	25.00	1,348.79
01/06/2024	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	1,323.79
01/06/2024	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 6.00.	-206.00	1,298.79
01/06/2024	Miss D Janah (Faster Payments) Reference: At4	-150.00	1,504.79
01/06/2024	Atiga Elgawidi (Faster Payments) Reference: NU6	-100.00	1,654.79
01/06/2024	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-75.00	1,754.79
01/06/2024	SHERIN MOUSTAFA MOHAMED KAMAL AHMED (Faster Payments) Reference: S M M K Ahmed	-75.00	1,829.79
01/06/2024	Nabila Yafai (Faster Payments) Reference: Nabila Yafai	-75.00	1,904.79
01/06/2024	Tahani (Faster Payments) Reference: Tahani	-75.00	1,979.79
01/06/2024	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	2,054.79
01/06/2024	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	2,029.79
31/05/2024	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 6.00.	-206.00	2,004.79
21/05/2024	M Aqlan (Faster Payments) Reference: AT113	10.00	2,210.79
21/05/2024	C SALIH (Faster Payments) Reference: NU41 - BANAA YA	40.00	2,200.79

20/05/2024	F Suleiman (Faster Payments) Reference: NU93 FAHIMA	25.00	2,160.79
20/05/2024	AMAZON* 204-7376516-42 3528008547917 GBR	-119.70	2,135.79
20/05/2024	I Ahmed (Faster Payments) Reference: AT112	10.00	2,255.49
20/05/2024	I Ahmed (Faster Payments) Reference: AT19	10.00	2,245.49
20/05/2024	I Ahmed (Faster Payments) Reference: AT17	10.00	2,235.49
15/05/2024	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-180.00	2,225.49
13/05/2024	MAHMOOD APACHAR (Faster Payments) Reference: AT72 EFTEKAR	25.00	2,405.49
13/05/2024	C Mohsin (Faster Payments) Reference: NU16	45.00	2,380.49
12/05/2024	A Elgawidi (Faster Payments) Reference: NU63	25.00	2,335.49
12/05/2024	S Abdi (Faster Payments) Reference: NU78	50.00	2,310.49
09/05/2024	AMNIANA S (Faster Payments) Reference: NU15	50.00	2,260.49
09/05/2024	ALABDALI KSA (Faster Payments) Reference: AT12	20.00	2,210.49
08/05/2024	ABDULLA YAA (Faster Payments) Reference: AT114	10.00	2,190.49
08/05/2024	Filsan Issa (Faster Payments) Reference: WE17	25.00	2,180.49
07/05/2024	H Nasser (Faster Payments) Reference: NU33	25.00	2,155.49
07/05/2024	C Mohsin (Faster Payments) Reference: AT46	25.00	2,130.49
07/05/2024	C Mohsin (Faster Payments) Reference: NU63	25.00	2,105.49
07/05/2024	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	2,080.49

07/05/2024	ALI S (Faster Payments) Reference: NU41 SEEMA	40.00	2,055.49
07/05/2024	AL-SAEEDI F (Faster Payments) Reference: SAKAF	80.00	2,015.49
04/05/2024	K Assinani (Faster Payments) Reference: NU94	40.00	1,935.49
04/05/2024	H Farah (Faster Payments) Reference: AT111	10.00	1,895.49
04/05/2024	S Mohammed (Faster Payments) Reference: 25.00 1,885.49 AT22		
03/05/2024	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	1,860.49
03/05/2024	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 1.50.	-201.50	1,835.49
03/05/2024	SAID NA (Faster Payments) Reference: NU14	25.00	2,036.99
03/05/2024	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	35.00	2,011.99
02/05/2024	A Avery (Faster Payments) Reference: NU73	40.00	1,976.99
02/05/2024	ROYAL BK OF SCOTLAND SHEFFIELD GBR	-250.00	1,936.99
02/05/2024	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	2,186.99
02/05/2024	A Saddique (Faster Payments) Reference: WE12	25.00	2,161.99
02/05/2024	B Ismail (Faster Payments) Reference: NU22	25.00	2,136.99
02/05/2024	BENZEGHAIDA M (Faster Payments) Reference: AT34	25.00	2,111.99
02/05/2024	NASHER R A A CD (Faster Payments) Reference: AT45	25.00	2,086.99
01/05/2024	D Hussain (Faster Payments) Reference: WE13	25.00	2,061.99
01/05/2024	D Hussain (Faster Payments) Reference: NU92	25.00	2,036.99
01/05/2024	H Khalifa (Faster Payments) Reference: NU74	25.00	2,011.99

01/05/2024	S Zamzami (Faster Payments) Reference: WE15 April	25.00	1,986.99
01/05/2024	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	1,961.99
01/05/2024	ALI TAMA (Faster Payments) Reference: HLB	50.00	1,936.99
01/05/2024	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	1,886.99
01/05/2024	AL-ABADI MAM (Faster Payments) Reference: OM RAKAN	25.00	1,861.99
01/05/2024	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	1,836.99
01/05/2024	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	1,811.99
01/05/2024	Miss D Janah (Faster Payments) Reference: At4	-150.00	1,786.99
01/05/2024	Atiga Elgawidi (Faster Payments) Reference: NU6	-75.00	1,936.99
01/05/2024	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-225.00	2,011.99
01/05/2024	S M M K Ahmed (Faster Payments) Reference: S M M K Ahmed	-75.00	2,236.99
01/05/2024	Nabila Yafai (Faster Payments) Reference: Nabila Yafai	-75.00	2,311.99
01/05/2024	Tahani (Faster Payments) Reference: Tahani	-75.00	2,386.99
01/05/2024	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	2,461.99
01/05/2024	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	2,436.99
30/04/2024	Avery Alexia (Faster Payments) Reference: NU21 NU77 MAY	50.00	2,411.99
30/04/2024	COLTON JA (Faster Payments) Reference: NU23	25.00	2,361.99

30/04/2024	NASEEM SUK (Faster Payments) Reference: NU24	25.00	2,336.99
29/04/2024	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	2,311.99
23/04/2024	M Aqlan (Faster Payments) Reference: AT112	10.00	2,286.99
22/04/2024	C SALIH (Faster Payments) Reference: NU41 - BANA AYA	40.00	2,276.99
18/04/2024	MUSA DSB (Faster Payments) Reference: 10.00 2,236.99 AT113		
16/04/2024	M Aqlan (Faster Payments) Reference: AT14	10.00	2,226.99
16/04/2024	M Aqlan (Faster Payments) Reference: AT17	10.00	2,216.99
16/04/2024	M Aqlan (Faster Payments) Reference: AT19	10.00	2,206.99
16/04/2024	ABDULLA YAA (Faster Payments) Reference: AT114	10.00	2,196.99
12/04/2024	M Haj (Faster Payments) Reference: NU36	25.00	2,186.99
02/04/2024	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	2,161.99
01/04/2024	D ESSAM (Faster Payments) Reference: NU91	25.00	2,136.99
24/03/2024	H Nasser (Faster Payments) Reference: NU33	25.00	2,111.99
23/03/2024	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	2,086.99
23/03/2024	FARHAN N (Faster Payments) Reference: NU53	25.00	2,061.99
23/03/2024	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	2,036.99
21/03/2024	C SALIH (Faster Payments) Reference: NU41 - BANA AYA	40.00	2,011.99
20/03/2024	A Saleh (Faster Payments) Reference: AT112-MARIAM	10.00	1,971.99
19/03/2024	M Aqlan (Faster Payments) Reference: AT19	10.00	1,961.99



19/03/2024	M Aqlan (Faster Payments) Reference: AT17	10.00	1,951.99
18/03/2024	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-180.00	1,941.99
18/03/2024	ABDULSATTAR B A (Faster Payments) Reference: NU27	25.00	2,121.99
15/03/2024	O Diallo (Faster Payments) Reference: for quran class	15.00	2,096.99
14/03/2024	AL-SAEEDI F (Faster Payments) Reference: SAKAF	40.00	2,081.99
13/03/2024	BENZEGHAIDA M (Faster Payments) Reference: AT34	25.00	2,041.99
12/03/2024	ALABDALI KSA (Faster Payments) Reference: AT12	10.00	2,016.99
12/03/2024	H Farah (Faster Payments) Reference: AT111	10.00	2,006.99
12/03/2024	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	1,996.99
11/03/2024	A Al-Galbi (Faster Payments) Reference: NU67	20.00	1,971.99
11/03/2024	A Al-Galbi (Faster Payments) Reference: NU68	20.00	1,951.99
11/03/2024	A Al-Galbi (Faster Payments) Reference: NU66	20.00	1,931.99
10/03/2024	AL-ABADI MAM (Faster Payments) Reference: OM RAKAN	25.00	1,911.99
09/03/2024	C Mohsin (Faster Payments) Reference: AT26	25.00	1,886.99
09/03/2024	C Mohsin (Faster Payments) Reference: NU16	30.00	1,861.99
08/03/2024	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 0.90.	-180.90	1,831.99
07/03/2024	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	2,012.89

07/03/2024	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	1,987.89
07/03/2024	M Haj (Faster Payments) Reference: NU36	25.00	1,962.89
06/03/2024	ALI TAMA (Faster Payments) Reference: HLB	25.00	1,937.89
06/03/2024	NASHER R A A CD (Faster Payments) Reference: AT45	25.00	1,912.89
05/03/2024	A Avery (Faster Payments) Reference: NU73	40.00	1,887.89
05/03/2024	K Assinani (Faster Payments) Reference: NU94	40.00	1,847.89
05/03/2024	ROYAL BK OF SCOTLAND SHEFFIELD GBR	-250.00	1,807.89
05/03/2024	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	2,057.89
05/03/2024	S Zamzami (Faster Payments) Reference: WE15	25.00	2,032.89
05/03/2024	S Zamzami (Faster Payments) Reference: WE15	25.00	2,007.89
04/03/2024	F Suleiman (Faster Payments) Reference: NU93 FAHIMA	25.00	1,982.89
04/03/2024	COLTON JA (Faster Payments) Reference: NU23	25.00	1,957.89
04/03/2024	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	35.00	1,932.89
03/03/2024	ABDULLA YAA (Faster Payments) Reference: Quran class	10.00	1,897.89
03/03/2024	SAID NA (Faster Payments) Reference: NU14	25.00	1,887.89
03/03/2024	Avery Alexia (Faster Payments) Reference: NU21 NU77 MAR/APR	50.00	1,862.89
02/03/2024	NASEEM SUK (Faster Payments) Reference: NU24	25.00	1,812.89
02/03/2024	H Khalifa (Faster Payments) Reference: NU74	25.00	1,787.89

01/03/2024	B Ismail (Faster Payments) Reference: NU22	25.00	1,762.89
01/03/2024	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	1,737.89
01/03/2024	M Aqlan (Faster Payments) Reference: AT14	10.00	1,712.89
01/03/2024	D Hussain (Faster Payments) Reference: NU92	25.00	1,702.89
01/03/2024	D Hussain (Faster Payments) Reference: WE13	25.00	1,677.89
01/03/2024	A Saddique (Faster Payments) Reference: WE12	25.00	1,652.89
01/03/2024	Isam Ahmed (Faster Payments) Reference: At4	-150.00	1,627.89
01/03/2024	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-150.00	1,777.89
01/03/2024	Atiga Elgawidi (Faster Payments) Reference: NU6	-75.00	1,927.89
01/03/2024	S M M K Ahmed (Faster Payments) Reference: S M M K Ahmed	-75.00	2,002.89
01/03/2024	Nabila Yafai (Faster Payments) Reference: NU2	-75.00	2,077.89
01/03/2024	Tahani (Faster Payments) Reference: NU1	-75.00	2,152.89
01/03/2024	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	2,227.89
01/03/2024	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	2,202.89
01/03/2024	D ESSAM (Faster Payments) Reference: NU91	25.00	2,177.89
28/02/2024	MUSA DSB (Faster Payments) Reference: Payment	10.00	2,152.89
26/02/2024	ALI S (Faster Payments) Reference: NU41 SEEMA	20.00	2,142.89

26/02/2024	M Aqlan (Faster Payments) Reference: AT19	10.00	2,122.89
26/02/2024	M Aqlan (Faster Payments) Reference: AT17	10.00	2,112.89
21/02/2024	C SALIH (Faster Payments) Reference: NU41 - BANAAYA	40.00	2,102.89
16/02/2024	NASHER R A A CD (Faster Payments) Reference: AT45	25.00	2,062.89
15/02/2024	HAIDAR&THABI (Faster Payments) Reference: AT23	10.00	2,037.89
14/02/2024	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-180.00	2,027.89
13/02/2024	A Saleh (Faster Payments) Reference: AT112Mariam	10.00	2,207.89
12/02/2024	MOHAMMED S (Faster Payments) Reference: AT43	25.00	2,197.89
12/02/2024	Marwaan Said (Faster Payments)	-465.00	2,172.89
12/02/2024	SHAIBI WYN (Faster Payments) Reference: AT110	10.00	2,637.89
10/02/2024	ALI TAMA (Faster Payments) Reference: HLB	25.00	2,627.89
09/02/2024	D Essam (Faster Payments) Reference: NU91	25.00	2,602.89
07/02/2024	ABDULSATTAR B A (Faster Payments) Reference: NU27	25.00	2,577.89
07/02/2024	FARHAN N (Faster Payments) Reference: NU53	25.00	2,552.89
07/02/2024	FARHAN N (Faster Payments) Reference: AT26	25.00	2,527.89
07/02/2024	H Nasser (Faster Payments) Reference: NU33	25.00	2,502.89
07/02/2024	M Haj (Faster Payments) Reference: NU36	25.00	2,477.89
07/02/2024	AL-ABADI MAM (Faster Payments) Reference: OM RAKAN	25.00	2,452.89

07/02/2024	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	35.00	2,427.89
05/02/2024	Filsan Issa (Faster Payments) Reference: WE17	25.00	2,392.89
05/02/2024	K Assinani (Faster Payments) Reference: NU94	40.00	2,367.89
05/02/2024	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	2,327.89
05/02/2024	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	2,302.89
05/02/2024	Nidhal Farhan (Faster Payments) Reference: AT4	-30.00	2,277.89
05/02/2024	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	2,307.89
04/02/2024	A Elgawidi (Faster Payments) Reference:	25.00	2,282.89
04/02/2024	HASSAN F (Faster Payments) Reference: NU79-AMINAHASSAN	25.00	2,257.89
03/02/2024	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	2,232.89
02/02/2024	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	2,207.89
02/02/2024	B Ismail (Faster Payments) Reference: NU22	25.00	2,182.89
02/02/2024	SAID NA (Faster Payments) Reference: NU14	25.00	2,157.89
02/02/2024	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	2,132.89
01/02/2024	S Abdi (Faster Payments) Reference: NU78	25.00	2,107.89
01/02/2024	COLTON JA (Faster Payments) Reference: NU23	25.00	2,082.89
01/02/2024	MOHAMMED S (Faster Payments) Reference: AT43	25.00	2,057.89
01/02/2024	NASEEM SUK (Faster Payments) Reference: NU24	25.00	2,032.89

01/02/2024	A Avery (Faster Payments) Reference: NU73	40.00	2,007.89
01/02/2024	Amena Mohsen (Faster Payments) Reference: NU72	25.00	1,967.89
01/02/2024	Avery Alexia (Faster Payments) Reference: NU21 NU77 FEBFEES	50.00	1,942.89
01/02/2024	F Suleiman (Faster Payments) Reference: NU93 FAHIMA	25.00	1,892.89
01/02/2024	H Farah (Faster Payments) Reference: AT111	10.00	1,867.89
01/02/2024	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	1,857.89
01/02/2024	NASHER R A A CD (Faster Payments) Reference: AT45	25.00	1,832.89
01/02/2024	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	1,807.89
01/02/2024	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	1,782.89
01/02/2024	Adna Jama (Faster Payments) Reference: WE16	45.00	1,757.89
01/02/2024	YUSUF A (Faster Payments) Reference: NU42	25.00	1,712.89
01/02/2024	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	1,687.89
01/02/2024	D Hussain (Faster Payments) Reference: WE13	25.00	1,662.89
01/02/2024	D Hussain (Faster Payments) Reference: NU 92	25.00	1,637.89
31/01/2024	Nidhal Farhan (Faster Payments) Reference: AT4	-75.00	1,612.89
31/01/2024	Atiga Elgawidi (Faster Payments) Reference: NU6	-75.00	1,687.89
31/01/2024	Abdihak Ramadan (Faster Payments) Reference: NU5 - AT3	-115.00	1,762.89

31/01/2024	S M M K Ahmed (Faster Payments) Reference: S M M K Ahmed	-75.00	1,877.89
31/01/2024	Nabila Yafai (Faster Payments) Reference: Nabila Yafai	-75.00	1,952.89
31/01/2024	Tahani (Faster Payments) Reference: Tahani	-75.00	2,027.89
31/01/2024	H Khalifa (Faster Payments) Reference: NU74	25.00	2,102.89
31/01/2024	AMNIANA S (Faster Payments) Reference: NU15	50.00	2,077.89
31/01/2024	A Saddique (Faster Payments) Reference: WE12	25.00	2,027.89
30/01/2024	M Aqlan (Faster Payments) Reference: AT14	10.00	2,002.89
29/01/2024	ALABDALI KSA (Faster Payments) Reference: AT12	10.00	1,992.89
28/01/2024	AL-SAEEDI F (Faster Payments) Reference: SAKAF	80.00	1,982.89
25/01/2024	S Zamzami (Faster Payments) Reference: WE15	25.00	1,902.89
22/01/2024	C SALIH (Faster Payments) Reference: NU41 - BANAAYA	40.00	1,877.89
21/01/2024	Aaya Mohsin (Faster Payments) Reference: Exam fees	-280.00	1,837.89
18/01/2024	Nidhal Farhan (Faster Payments) Reference: AT4	-125.00	2,117.89
18/01/2024	Isam Ahmed (Faster Payments) Reference: WE23	-25.00	2,242.89
18/01/2024	K Assinani (Faster Payments) Reference: book	8.99	2,267.89
18/01/2024	FARHAN N (Faster Payments) Reference: NU53	25.00	2,258.90
18/01/2024	FARHAN N (Faster Payments) Reference: AT34	25.00	2,233.90

18/01/2024	ALI S (Faster Payments) Reference: NU41 Seema	30.00	2,208.90
17/01/2024	Amena Mohsen (Faster Payments)	25.00	2,178.90
17/01/2024	S Mohammed (Faster Payments) Reference: AT22	25.00	2,153.90
15/01/2024	N N Elfalah (Faster Payments) Reference: Return	-25.00	2,128.90
15/01/2024	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-180.00	2,153.90
15/01/2024	Soumia Ouallaf (Faster Payments) Reference: Somia	25.00	2,333.90
12/01/2024	D Essam (Faster Payments) Reference: NU91	25.00	2,308.90
12/01/2024	FARHAN N (Faster Payments) Reference: AT26	25.00	2,283.90
12/01/2024	MAHMOOD SB (Faster Payments) Reference: WE33	25.00	2,258.90
11/01/2024	M Haj (Faster Payments) Reference: NU36	25.00	2,233.90
10/01/2024	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	2,208.90
10/01/2024	ALI TAMA (Faster Payments) Reference: HLB	25.00	2,183.90
10/01/2024	M Aqlan (Faster Payments) Reference: AT19	20.00	2,158.90
10/01/2024	A Kadhim (Faster Payments) Reference: AT24	25.00	2,138.90
09/01/2024	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	2,113.90
09/01/2024	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	2,088.90
08/01/2024	HASSAN F (Faster Payments) Reference: NU79-AMINAHASSAN	25.00	2,063.90
07/01/2024	ABDULSATTAR B A (Faster Payments) Reference: NU27	25.00	2,038.90



07/01/2024	A Elgawidi (Faster Payments) Reference: NU63	25.00	2,013.90
06/01/2024	H Nasser (Faster Payments) Reference: NU33	25.00	1,988.90
06/01/2024	AL-SAEEDI F (Faster Payments) Reference: SAKAF	40.00	1,963.90
06/01/2024	H Farah (Faster Payments) Reference: AT111	10.00	1,923.90
06/01/2024	ALABDALI KSA (Faster Payments) Reference: AT12	10.00	1,913.90
05/01/2024	SAID NA (Faster Payments) Reference: NU14	25.00	1,903.90
05/01/2024	A Saddique (Faster Payments) Reference: WE12	25.00	1,878.90
04/01/2024	K Assinani (Faster Payments) Reference: NU94	40.00	1,853.90
04/01/2024	COLTON JA (Faster Payments) Reference: NU23	25.00	1,813.90
04/01/2024	COLTON JA (Faster Payments) Reference: NU71	40.00	1,788.90
04/01/2024	S Abdi (Faster Payments) Reference: NU78	25.00	1,748.90
04/01/2024	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	1,723.90
03/01/2024	D Hussain (Faster Payments) Reference: NU 92	25.00	1,698.90
03/01/2024	D Hussain (Faster Payments) Reference: WE13	25.00	1,673.90
03/01/2024	AL-ABADI MAM (Faster Payments) Reference: OM RAKAN	25.00	1,648.90
03/01/2024	NASEEM SUK (Faster Payments) Reference: NU24	25.00	1,623.90
03/01/2024	B Ismail (Faster Payments) Reference: NU22	25.00	1,598.90
03/01/2024	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	1,573.90

03/01/2024	Avery Alexia (Faster Payments) Reference: NU21 NU77 JANFEES	50.00	1,548.90
03/01/2024	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	1,498.90
03/01/2024	M Aqlan (Faster Payments) Reference: WE 23	25.00	1,473.90
03/01/2024	M Aqlan (Faster Payments) Reference: AT17	20.00	1,448.90
03/01/2024	M Aqlan (Faster Payments) Reference: AT14	10.00	1,428.90
02/01/2024	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	1,418.90
02/01/2024	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	1,393.90
02/01/2024	A Avery (Faster Payments) Reference: NU73	40.00	1,368.90
02/01/2024	F Suleiman (Faster Payments) Reference: NU93 Fahima	25.00	1,328.90
01/01/2024	H Khalifa (Faster Payments) Reference: NU74	25.00	1,303.90
01/01/2024	Aaya Mohsin (Faster Payments) Reference: NU9 - Exam	-450.00	1,278.90
01/01/2024	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	1,728.90
01/01/2024	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	1,703.90
31/12/2023	Nidhal Farhan (Faster Payments) Reference: AT4	-100.00	1,678.90
31/12/2023	Atiga Elgawidi (Faster Payments) Reference: NU6	-75.00	1,778.90
31/12/2023	A T Maded (Faster Payments) Reference: WE3	-75.00	1,853.90
31/12/2023	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-150.00	1,928.90
31/12/2023	S M M K Ahmed (Faster Payments) Reference: S M M K Ahmed	-75.00	2,078.90

31/12/2023	Nabila Yafai (Faster Payments) Reference: Nabila Yafai	-75.00	2,153.90
31/12/2023	Tahani (Faster Payments) Reference: Tahani	-75.00	2,228.90
31/12/2023	NASHER R A A CD (Faster Payments) Reference: AT45	25.00	2,303.90
28/12/2023	YUSUF A (Faster Payments) Reference: NU42	25.00	2,278.90
27/12/2023	A Elgawidi (Faster Payments) Reference: NU63	25.00	2,253.90
27/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 1.20.	-41.20	2,228.90
27/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 3.00.	-103.00	2,270.10
27/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 3.00.	-103.00	2,373.10
24/12/2023	MADED A (Faster Payments) Reference: NU51	150.00	2,476.10
21/12/2023	C SALIH (Faster Payments) Reference: NU41 - BANA AYA	40.00	2,326.10
20/12/2023	ALISMAIL M (Faster Payments) Reference: MANAL	25.00	2,286.10
18/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 2.40.	-202.40	2,261.10
14/12/2023	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-180.00	2,463.50
13/12/2023	B Ismail (Faster Payments) Reference: NU43 Sumayah	25.00	2,643.50
10/12/2023	A T Maded (Faster Payments) Reference: NU8 Nawal	-75.00	2,618.50
10/12/2023	HASSAN F (Faster Payments) Reference: NU72-AMINAHASSAN	37.50	2,693.50

08/12/2023	MADED A (Faster Payments) Reference: WE31	25.00	2,656.00
08/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR	-100.00	2,631.00
08/12/2023	SAID NA (Faster Payments) Reference: NU14	25.00	2,731.00
07/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR	-100.00	2,706.00
07/12/2023	ALABDALI KSA (Faster Payments) Reference: AT12	10.00	2,806.00
07/12/2023	REHMAN S (Faster Payments) Reference: WE32	25.00	2,796.00
07/12/2023	MOHAMMED S (Faster Payments) Reference: AT43	25.00	2,771.00
07/12/2023	FARHAN N (Faster Payments) Reference: NU53	25.00	2,746.00
07/12/2023	MADED A (Faster Payments) Reference: WE33	25.00	2,721.00
07/12/2023	ZAHIDA RAMZAN (Faster Payments) Reference: WE34	25.00	2,696.00
07/12/2023	SHAIBI WYN (Faster Payments) Reference: AT110	10.00	2,671.00
05/12/2023	D Essam (Faster Payments) Reference: NU91	5.00	2,661.00
05/12/2023	A Elgawidi (Faster Payments) Reference: AT18	10.00	2,656.00
05/12/2023	ALI TAMA (Faster Payments) Reference: Hlb	25.00	2,646.00
05/12/2023	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	2,621.00
05/12/2023	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	25.00	2,596.00
04/12/2023	AMNIANA S (Faster Payments) Reference: NU15	50.00	2,571.00
03/12/2023	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	2,521.00

03/12/2023	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	2,496.00
03/12/2023	S Abdi (Faster Payments) Reference: NU78	25.00	2,471.00
02/12/2023	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	2,446.00
02/12/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR	-80.00	2,421.00
02/12/2023	AL-ABADI MAM (Faster Payments) Reference: OM RAKAN	25.00	2,501.00
02/12/2023	H Farah (Faster Payments) Reference: AT111	20.00	2,476.00
02/12/2023	D Hussain (Faster Payments) Reference: WE13	25.00	2,456.00
02/12/2023	D Hussain (Faster Payments) Reference: NU93	25.00	2,431.00
02/12/2023	B Ismail (Faster Payments) Reference: NU22	25.00	2,406.00
02/12/2023	A T Maded (Faster Payments)	-75.00	2,381.00
02/12/2023	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-150.00	2,456.00
02/12/2023	S M M K Ahmed (Faster Payments) Reference: S M M K Ahmed	-75.00	2,606.00
02/12/2023	Nabila Yafai (Faster Payments) Reference: Nabila Yafai	-75.00	2,681.00
02/12/2023	Tahani (Faster Payments) Reference: Tahani	-75.00	2,756.00
02/12/2023	K Assinani (Faster Payments) Reference: NU94	40.00	2,831.00
01/12/2023	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	2,791.00
01/12/2023	ABDULSATTAR B A (Faster Payments) Reference: NU27	5.00	2,766.00
01/12/2023	ABDULSATTAR B A (Faster Payments) Reference: NU27	20.00	2,761.00

01/12/2023	WAITE AS (Faster Payments) Reference: WE22 HANAMAYSA DEC	40.00	2,741.00
01/12/2023	M Aqlan (Faster Payments) Reference: AT14	10.00	2,701.00
01/12/2023	M Aqlan (Faster Payments) Reference: WE23	25.00	2,691.00
01/12/2023	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	2,666.00
01/12/2023	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	2,641.00
01/12/2023	H Nasser (Faster Payments) Reference: NU33	25.00	2,616.00
01/12/2023	D Essam (Faster Payments) Reference: NU91	20.00	2,591.00
01/12/2023	A Avery (Faster Payments) Reference: NU73	40.00	2,571.00
01/12/2023	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	2,531.00
01/12/2023	NASEEM SUK (Faster Payments) Reference: NU24	25.00	2,506.00
01/12/2023	COLTON JA (Faster Payments) Reference: NU23	25.00	2,481.00
01/12/2023	COLTON JA (Faster Payments) Reference: NU71	40.00	2,456.00
01/12/2023	H Khalifa (Faster Payments) Reference: NU74	25.00	2,416.00
01/12/2023	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	2,391.00
01/12/2023	A Avery (Faster Payments) Reference: NU21 NOVEMBER FEES	25.00	2,366.00
01/12/2023	A Avery (Faster Payments) Reference: NU77 NOVEMBER FEES	25.00	2,341.00
01/12/2023	F Suleiman (Faster Payments) Reference: NU93	25.00	2,316.00
01/12/2023	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	2,291.00

01/12/2023	S Mohammed (Faster Payments) Reference: AT22	50.00	2,266.00
30/11/2023	M Haj (Faster Payments) Reference: NU36	75.00	2,216.00
28/11/2023	M Aqlan (Faster Payments) Reference: AT19	10.00	2,141.00
27/11/2023	A Saddique (Faster Payments) Reference: WE12	25.00	2,131.00
27/11/2023	A Saddique (Faster Payments) Reference: WE12	25.00	2,106.00
27/11/2023	S Zamzami (Faster Payments) Reference: WE15	50.00	2,081.00
26/11/2023	MADED A (Faster Payments) Reference: NU51	10.00	2,031.00
26/11/2023	AL-SAEEDI F (Faster Payments) Reference: SAKAF	40.00	2,021.00
25/11/2023	ZAHIDA RAMZAN (Faster Payments) Reference: WE34	0.10	1,981.00
24/11/2023	MADED A (Faster Payments) Reference: NU51	50.00	1,980.90
21/11/2023	T Al-Bakeeri (Faster Payments) Reference: AT44	25.00	1,930.90
21/11/2023	C SALIH (Faster Payments) Reference: NU41 - BANAAYA	40.00	1,905.90
20/11/2023	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-150.00	1,865.90
09/11/2023	ABDULSATTAR B A (Faster Payments) Reference: NU27	25.00	2,015.90
09/11/2023	YUSUF A (Faster Payments) Reference: NU42	25.00	1,990.90
09/11/2023	REHMAN S (Faster Payments) Reference: WE32	25.00	1,965.90
09/11/2023	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	1,940.90

09/11/2023	MAHMOOD SB (Faster Payments) Reference: WE33	25.00	1,915.90
08/11/2023	Yafa Charity Organisation (Faster Payments) Reference: BK keys	-60.00	1,890.90
08/11/2023	FARHAN N (Faster Payments) Reference: AT26	25.00	1,950.90
08/11/2023	M Aqlan (Faster Payments) Reference: AT110	10.00	1,925.90
08/11/2023	D Essam (Faster Payments) Reference: NU61	25.00	1,915.90
08/11/2023	Soumia Ouallaf (Faster Payments)	25.00	1,890.90
08/11/2023	SAID NA (Faster Payments) Reference: NU14	25.00	1,865.90
07/11/2023	A Elgawidi (Faster Payments) Reference: NU63	20.00	1,840.90
07/11/2023	A Elgawidi (Faster Payments) Reference: AT18	10.00	1,820.90
06/11/2023	B Ismail (Faster Payments) Reference: NU43 November	40.00	1,810.90
06/11/2023	B Ismail (Faster Payments) Reference: NU22 November	25.00	1,770.90
05/11/2023	Z Obaid (Faster Payments) Reference: AT12	10.00	1,745.90
04/11/2023	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA	25.00	1,735.90
04/11/2023	AL-JARADI FAN (Faster Payments) Reference: NU35 -YASMINE	25.00	1,710.90
04/11/2023	AL-ABADI MAM (Faster Payments) 25.00 1,685.90 Reference: OM RAKAN		
03/11/2023	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	1,660.90
03/11/2023	MOHAMMED S (Faster Payments) Reference: AT43	25.00	1,635.90
03/11/2023	K Assinani (Faster Payments) Reference: WE24 rayaan	20.00	1,610.90



03/11/2023	K Assinani (Faster Payments) Reference: WE21 AMANI	20.00	1,590.90
03/11/2023	M Aqlan (Faster Payments) Reference: AT23	25.00	1,570.90
03/11/2023	M Aqlan (Faster Payments) Reference: AT14	10.00	1,545.90
03/11/2023	M Aqlan (Faster Payments) Reference: AT17	10.00	1,535.90
03/11/2023	S Mohammed (Faster Payments) Reference: AT15	10.00	1,525.90
03/11/2023	S Mohammed (Faster Payments) Reference: AT22	50.00	1,515.90
02/11/2023	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	25.00	1,465.90
02/11/2023	H Nasser (Faster Payments) Reference: NU33	25.00	1,440.90
02/11/2023	Adna Jama (Faster Payments) Reference: AT11	10.00	1,415.90
02/11/2023	FARHAN N (Faster Payments) Reference: Nu53	25.00	1,405.90
02/11/2023	FARHAN N (Faster Payments) Reference: AT34	25.00	1,380.90
02/11/2023	F Suleiman (Faster Payments) Reference: NU44 -books	27.00	1,355.90
02/11/2023	F Suleiman (Faster Payments) Reference: NU44	25.00	1,328.90
02/11/2023	S Abdi (Faster Payments) Reference: NU78	25.00	1,303.90
02/11/2023	COLTON JA (Faster Payments) Reference: NU71	40.00	1,278.90
02/11/2023	AHMED I A (Faster Payments) Reference: NU62 - QURAAN	25.00	1,238.90
02/11/2023	NASEEM SUK (Faster Payments) Reference: NU24	25.00	1,213.90

02/11/2023	D Hussain (Faster Payments) Reference: WE13	25.00	1,188.90
02/11/2023	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	1,163.90
02/11/2023	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	1,138.90
02/11/2023	H Khalifa (Faster Payments) Reference: NU74	25.00	1,113.90
02/11/2023	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	1,088.90
02/11/2023	WAITE AS (Faster Payments) Reference: WE22 HANNAH OCT	40.00	1,063.90
02/11/2023	A Avery (Faster Payments) Reference: NU73	40.00	1,023.90
02/11/2023	COLTON JA (Faster Payments) Reference: AT13	10.00	983.90
02/11/2023	COLTON JA (Faster Payments) Reference: NU23	25.00	973.90
02/11/2023	A Avery (Faster Payments) Reference: NU77 NOVEMBER FEES	25.00	948.90
02/11/2023	A Avery (Faster Payments) Reference: NU21 November Fees	25.00	923.90
02/11/2023	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	898.90
01/11/2023	Fahad Said (Faster Payments) Reference: Fahad Said	-140.00	873.90
01/11/2023	Abdihak Ramadan (Faster Payments) Reference: Abdihak Ramadan	-115.00	1,013.90
01/11/2023	S M M K Ahmed (Faster Payments) Reference: S M M K Ahmed	-75.00	1,128.90
01/11/2023	Nabila Yafai (Faster Payments) Reference: NU2	-75.00	1,203.90
01/11/2023	Tahani (Faster Payments) Reference: NU1	-75.00	1,278.90

01/11/2023	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	1,353.90
01/11/2023	ROYAL BK OF SCOTLAND SHEFFIELD GBR Domestic & EEA ATM Fee: GBP 0.60.	-220.60	1,328.90
01/11/2023	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	1,549.50
01/11/2023	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	1,524.50
30/10/2023	Al Manhal (Faster Payments) Reference: Bethrat Academy	-696.00	1,499.50
28/10/2023	C Salih (Faster Payments) Reference: Asap	22.00	2,195.50
27/10/2023	AL-SAEEDI F (Faster Payments) Reference: SAKAF	40.00	2,173.50
27/10/2023	SAID NA (Faster Payments) Reference: NU14	22.00	2,133.50
27/10/2023	A T Maded (Faster Payments) Reference: WE3 Oct	-75.00	2,111.50
27/10/2023	S Zamzami (Faster Payments) Reference: WE15	44.00	2,186.50
26/10/2023	B Ismail (Faster Payments) Reference: NU22 EXTR BOOK1-4	44.00	2,142.50
26/10/2023	AHMED A I (Faster Payments) Reference: WE11-BOOK	44.00	2,098.50
26/10/2023	HELEN HEUZE (Faster Payments) Reference: WE14	22.00	2,054.50
26/10/2023	D Hussain (Faster Payments) Reference: WE13 BOOK	22.00	2,032.50
26/10/2023	Shadia Ahmed (Faster Payments) Reference: NU76-book	22.00	2,010.50
26/10/2023	B Ismail (Faster Payments) Reference: NU22 bookNU43 book	44.00	1,988.50
26/10/2023	HUSSEIN Z /CP (Faster Payments) Reference: NU13-RAHMA Books	22.00	1,944.50

26/10/2023	HAWSAWI L Y (Faster Payments) Reference: NU75	44.00	1,922.50
25/10/2023	A Avery (Faster Payments) Reference: NU-73 Book	22.00	1,878.50
25/10/2023	N Yafai (Faster Payments) Reference: Nu2book	44.00	1,856.50
25/10/2023	SAFFIYA MAMUN (Faster Payments) Reference: NU25	44.00	1,812.50
25/10/2023	A Avery (Faster Payments) Reference: NU21 Mutaqadema	12.00	1,768.50
25/10/2023	H Khalifa (Faster Payments) Reference: NU74 - Book	22.00	1,756.50
25/10/2023	Shadia Ahmed (Faster Payments) Reference: NU76-book	22.00	1,734.50
25/10/2023	T Al-Bakeeri (Faster Payments) Reference: AT44	25.00	1,712.50
25/10/2023	ABDULSATTAR B A (Faster Payments) Reference: NU27	25.00	1,687.50
25/10/2023	HELEN HEUZE (Faster Payments) Reference: WE14	22.00	1,662.50
25/10/2023	D Hussain (Faster Payments) Reference: WE13 Book	22.00	1,640.50
24/10/2023	Soumia Ouallaf (Faster Payments) Reference: Sent from Monzo	25.00	1,618.50
23/10/2023	S Faraj (Faster Payments) Reference: NU38Safa	25.00	1,593.50
23/10/2023	MADED A (Faster Payments) Reference: WE34	25.00	1,568.50
22/10/2023	C SALIH (Faster Payments) Reference: NU41 - BANA AYA	40.00	1,543.50
22/10/2023	S Mohammed (Faster Payments) Reference: AT22	37.50	1,503.50

22/10/2023	B Bekhouche (Faster Payments) Reference: Nu81	25.00	1,466.00
21/10/2023	ALHAMMADI N (Faster Payments) Reference: .	25.00	1,441.00
21/10/2023	AL-JARADI FAN (Faster Payments) Reference: NU35 -YASMINE	25.00	1,416.00
20/10/2023	YUSUF A (Faster Payments) Reference: NU42	25.00	1,391.00
20/10/2023	HAIDAR&THABI (Faster Payments) Reference: AT23	12.50	1,366.00
20/10/2023	A Elgawidi (Faster Payments) Reference: AT18	10.00	1,353.50
20/10/2023	AL-ABADI MAM (Faster Payments) Reference: OM RAKAN	25.00	1,343.50
19/10/2023	HUSSEIN Z /CP (Faster Payments) Reference: NU13-Rahma	25.00	1,318.50
19/10/2023	FARHAN N (Faster Payments) Reference: AT43	25.00	1,293.50
19/10/2023	OMARI-ALAOUI L (Faster Payments) Reference: LAMIAE FEES	25.00	1,268.50
19/10/2023	M Aqlan (Faster Payments) Reference: AT17	10.00	1,243.50
18/10/2023	F Suleiman (Faster Payments) Reference: Quran Class	25.00	1,233.50
18/10/2023	C Mohsin (Faster Payments) Reference: Anisa sal	-130.00	1,208.50
18/10/2023	Fahad Said (Faster Payments)	-250.00	1,338.50
17/10/2023	SAID NA (Faster Payments) Reference: NU14	25.00	1,588.50
16/10/2023	AL-JABRY ZM (Faster Payments) Reference: ZAHRA	10.00	1,563.50
13/10/2023	MADED A (Faster Payments) Reference: WE32	25.00	1,553.50
	MADED A (Faster Payments) Reference:		

13/10/2023	25.00	1,528.50 WE31	
13/10/2023	MADED A (Faster Payments) Reference: NU51	30.00	1,503.50
13/10/2023	Yafa Charity Organisation (Faster Payments) Reference: Bethrat khair acad	-150.00	1,473.50
13/10/2023	Tahani (Faster Payments)	-75.00	1,623.50
13/10/2023	Abdalhak Ramadan (Faster Payments)	-150.00	1,698.50
13/10/2023	S M M K Ahmed (Faster Payments)	-75.00	1,848.50
13/10/2023	Nabila Yafai (Faster Payments)	-75.00	1,923.50
13/10/2023	TESCO SHEFF INFIRM SHEFFIELD GBR	-50.00	1,998.50
12/10/2023	SAFFIYA MAMUN (Faster Payments) Reference: NU25	25.00	2,048.50
11/10/2023	S Abuzwida (Faster Payments) Reference: NU84 class fee	25.00	2,023.50
10/10/2023	Adna Jama (Faster Payments) Reference: Adna	10.00	1,998.50
10/10/2023	ALABDALI KSA (Faster Payments) Reference: AT12	10.00	1,988.50
10/10/2023	R Al-Aasar (Faster Payments) Reference: AT42	25.00	1,978.50
10/10/2023	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - FARIDA	25.00	1,953.50
10/10/2023	BENZEGHAIDA M (Faster Payments) Reference: AT34 morjane	25.00	1,928.50
09/10/2023	A Elgawidi (Faster Payments) Reference: NU63	20.00	1,903.50
09/10/2023	FARHAN N (Faster Payments) Reference: NU53	25.00	1,883.50
09/10/2023	M Aqlan (Faster Payments) Reference: AT14	10.00	1,858.50
09/10/2023	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	1,848.50

09/10/2023	AHMED I A (Faster Payments) Reference: NU62 - QURAAN	25.00	1,823.50
09/10/2023	COLTON JA (Faster Payments) Reference: AT13	10.00	1,798.50
09/10/2023	S Mohammed (Faster Payments) Reference: AT15	10.00	1,788.50
06/10/2023	FARHAN N (Faster Payments) Reference: WE23	40.00	1,778.50
06/10/2023	MAHMOOD SB (Faster Payments) Reference: WE33	25.00	1,738.50
06/10/2023	K Assinani (Faster Payments) Reference: WE21 amani	20.00	1,713.50
06/10/2023	K Assinani (Faster Payments) Reference: WE24 rayaan	20.00	1,693.50
05/10/2023	Mona Ibrahim (Faster Payments) Reference: Sent from Revolut	25.00	1,673.50
04/10/2023	EL-HAKAM M (Faster Payments) Reference: AT41 - Nadhal	25.00	1,648.50
04/10/2023	S Zamzami (Faster Payments) Reference: WE15	50.00	1,623.50
04/10/2023	A Saddique (Faster Payments) Reference: WE12	25.00	1,573.50
03/10/2023	Muna Muthanna (Faster Payments) Reference: Mr MARWAAN SAID	12.50	1,548.50
03/10/2023	A Kadhim (Faster Payments) Reference: AT24 SHAHLA	12.50	1,536.00
02/10/2023	ALHAMMADI N (Faster Payments) Reference: .	35.00	1,523.50
02/10/2023	WAITE AS (Faster Payments) Reference: WE22 HANNAHRUMAYSA	30.00	1,488.50
01/10/2023	AL-SAEEDI F (Faster Payments) Reference: SAKAF	40.00	1,458.50

01/10/2023	COLTON JA (Faster Payments) Reference: NU23	25.00	1,418.50
01/10/2023	COLTON JA (Faster Payments) Reference: NU71	40.00	1,393.50
01/10/2023	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	1,353.50
01/10/2023	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	1,328.50
01/10/2023	H Khalifa (Faster Payments) Reference: NU74	25.00	1,303.50
01/10/2023	D Essam (Faster Payments) Reference: NU61	25.00	1,278.50
01/10/2023	D Hussain (Faster Payments) Reference: WE13	25.00	1,253.50
01/10/2023	A Avery (Faster Payments) Reference: AriannaSumayah	40.00	1,228.50
01/10/2023	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	1,188.50
01/10/2023	A Avery (Faster Payments) Reference: NU21 OCTOBER	25.00	1,163.50
01/10/2023	A Avery (Faster Payments) Reference: NU77 October	25.00	1,138.50
30/09/2023	HAWSAWI L Y (Faster Payments) Reference: NU75	25.00	1,113.50
30/09/2023	B Ismail (Faster Payments) Reference: NU22 october paymt	25.00	1,088.50
30/09/2023	B Ismail (Faster Payments) Reference: NU43	50.00	1,063.50
30/09/2023	AL-ABADI MAM (Faster Payments) Reference: Om Rakan	25.00	1,013.50
30/09/2023	NASEEM SUK (Faster Payments) Reference: NU24	25.00	988.50
30/09/2023	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	963.50



28/09/2023	M Haj (Faster Payments) Reference: Nu33	25.00	938.50
28/09/2023	YUSUF A (Faster Payments) Reference: NU42	25.00	913.50
28/09/2023	T Al-Bakeeri (Faster Payments) Reference: AT44	15.00	888.50
28/09/2023	BENZEGHAIDA M (Faster Payments) Reference: AT34	25.00	873.50
27/09/2023	AHMED I A (Faster Payments) Reference: NU62 - QURAAN	25.00	848.50
27/09/2023	TAZI-AHNINI (Faster Payments) Reference: NU34 siham	25.00	823.50
25/09/2023	HAWSAWI L Y (Faster Payments) Reference: NU75	5.00	798.50
25/09/2023	S Mohammed (Faster Payments) Reference: AT22	25.00	793.50
23/09/2023	K Assinani (Faster Payments) Reference: WE24	20.00	768.50
23/09/2023	K Assinani (Faster Payments) Reference: WE21	20.00	748.50
23/09/2023	HAIDAR&THABI (Faster Payments) Reference: AT23	25.00	728.50
22/09/2023	C Mohsin (Faster Payments) Reference: Anisa	175.00	703.50
22/09/2023	GAYINAMUNGU F N (Faster Payments) Reference: NU11 - Farida	25.00	528.50
22/09/2023	WAITE AS (Faster Payments) Reference: WE22 HANNAH OCT	25.00	503.50
21/09/2023	N Yafai (Faster Payments) Reference: Afrah	75.00	478.50
21/09/2023	D Essam (Faster Payments) Reference: NU61	25.00	403.50
21/09/2023	MARJAN H (Faster Payments) Reference: NU31- HANAN MARJAN	25.00	378.50

21/09/2023	SAID NA (Faster Payments) Reference: NU14	25.00	353.50
21/09/2023	H Khalifa (Faster Payments) Reference: NU74	25.00	328.50
21/09/2023	R Abdullah (Faster Payments) Reference: AT37	12.50	303.50
20/09/2023	A Saddique (Faster Payments) Reference: WE12	25.00	291.00
20/09/2023	COLTON JA (Faster Payments) Reference: NU23	25.00	266.00
20/09/2023	COLTON JA (Faster Payments) Reference: NU71	40.00	241.00
20/09/2023	Muna Muthanna (Faster Payments)	25.00	201.00
20/09/2023	A Kadhim (Faster Payments) Reference: AT24 Shahla	25.00	176.00
19/09/2023	S Mohammed (Faster Payments) Reference: AT22	25.00	151.00
19/09/2023	D Hussain (Faster Payments) Reference: WE13	25.00	126.00
18/09/2023	AHMED A I (Faster Payments) Reference: WE11 - ADEEKA	25.00	101.00
18/09/2023	HELEN HEUZE (Faster Payments) Reference: WE14	25.00	76.00
18/09/2023	Shadia Ahmed (Faster Payments) Reference: NU76	25.00	51.00
18/09/2023	OBAID S M (Faster Payments) Reference: Nu48 Sumaya Obaid	25.00	26.00
13/09/2023	C Mohsin (Faster Payments) Reference: an	1.00	1.00

Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.



## Important information about compensation arrangements

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

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.



Protected

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](http://www.FSCS.org.uk)  
Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.