



Business Account statement

05/03/2024 - 26/04/2024

azeem akhtar chaudhry

STUDENT CAFE LTD

62a Hay Lane

London

NW9 0NB

United Kingdom

£73.71

Business Account balance

(Excluding all Pots)

£0.00

Balance in Pots

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

-£1,335.55

Total outgoings

Sort code: 04-00-03

Account number: 38115831

BIC: MONZGB2L

IBAN: GB79 MONZ 0400 0338 1158 31

+£1,407.95

Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
26/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ026APRLOC0000001	38.50	73.71
25/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ025APRLOC0000001	19.50	35.21
24/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ024APRLOC0000001	2.50	15.71
23/04/2024	Paymentsense Limited (Faster Payments) Reference:	12.00	13.21

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The deposits in this account may be eligible for protection under the Financial Services Compensation Scheme (FSCS). The information sheet and exclusion list that provide more information and details about the FSCS can be found at

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Date	Description	(GBP) Amount	(GBP) Balance
	DOJO23APRLOC000001		
22/04/2024	Udenson Caldbeck Associates Limited (Faster Payments) Reference: Sent from Monzo	-140.00	1.21
22/04/2024	CHAUDHRY A A (Faster Payments) Reference: STUDENT CAFE	45.00	141.21
22/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO22APRLOC000001	10.50	96.21
20/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO20APRLOC000001	14.00	85.71
19/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO19APRLOC000001	28.00	71.71
18/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO18APRLOC000001	16.50	43.71
17/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO17APRLOC000001	19.99	27.21
16/04/2024	DIY and Home Wares London GBR	-11.99	7.22
16/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO16APRLOC000001	17.00	19.21
16/04/2024	Udenson Caldbeck Associates Limited (Faster Payments) Reference: Sent from Monzo	-140.00	2.21

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15/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ015APRLOC000001	20.50	142.21
14/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ014APRLOC000001	51.50	121.71
13/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ013APRLOC000001	22.50	70.21
12/04/2024	ROYAL SUPERMARKET LONDON NW2 GBR	-9.30	47.71
12/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ012APRLOC000001	7.50	57.01
11/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ011APRLOC000001	11.00	49.51
10/04/2024	OYSTER WEB ADHOC LONDON GBR	-24.70	38.51
10/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJ010APRLOC000001	38.49	63.21
10/04/2024	DOJOUK (Direct Debit) Reference: PS96NM-GB00823275	-17.35	24.72
10/04/2024	UBER PAYMENTS UK L (Direct Credit) Reference: PTB597WTF49B	41.18	42.07
08/04/2024	Udenson Caldbeck Associates Limited (Faster Payments) Reference: Sent from Monzo	-140.00	0.89

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08/04/2024	CHAUDHRY A A (Faster Payments) Reference: STUDENT CAFE	1.00	140.89
08/04/2024	CHAUDHRY A A (Faster Payments) Reference: STUDENT CAFE	28.00	139.89
08/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO08APRLOC000001	25.50	111.89
07/04/2024	ASHLEY FRUIT AND VEG LONDON GBR	-1.50	86.39
07/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO07APRLOC000001	29.48	87.89
06/04/2024	ASHLEY FRUIT AND VEG LONDON GBR	-4.00	58.41
06/04/2024	ROYAL SUPERMARKET LONDON NW2 GBR	-9.80	62.41
06/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO06APRLOC000001	16.50	72.21
05/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO05APRLOC000001	16.50	55.71
04/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO04APRLOC000001	13.00	39.21
03/04/2024	Paymentsense Limited (Faster Payments) Reference: DOJO03APRLOC000001	26.00	26.21
01/04/2024	Udenson Caldbeck Associates Limited (Faster Payments) Reference: Sent from	-120.00	0.21

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	Monzo		
01/04/2024	CHAUDHRY A A (Faster Payments) Reference: STUDENT CAFE	66.00	120.21
01/04/2024	OYSTER WEB ADHOC LONDON GBR	-24.70	54.21
28/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJO28MARLOC000001	16.49	78.91
27/03/2024	W WING YIP (LONDON) LT LONDON GBR	-15.54	62.42
27/03/2024	W WING YIP (LONDON) LT LONDON GBR	-54.42	77.96
27/03/2024	CO-OP GROUP FOOD RETAI LONDON GBR	-1.65	132.38
27/03/2024	BEST SAVE SUPERMARKET LONDON GBR	-2.20	134.03
27/03/2024	ASDA SUPERSTORE COLINDALE GBR	-9.81	136.23
27/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJO27MARLOC000001	46.99	146.04
26/03/2024	ASHLEY FRUIT AND VEG LONDON GBR	-1.00	99.05
26/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJO26MARLOC000001	20.50	100.05
25/03/2024	Udenson Caldbeck Associates Limited (Faster Payments) Reference: Sent from Monzo	-140.00	79.55
25/03/2024	W WING YIP (LONDON) LT LONDON GBR	-41.69	219.55

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25/03/2024	FACTORY SHOP LONDON GBR	-2.79	261.24
25/03/2024	CRICKLEWOOD HOUSE HOLD London GBR	-5.00	264.03
25/03/2024	CO-OP GROUP FOOD RETAI LONDON GBR	-1.65	269.03
25/03/2024	FORAT SUPERMARKET LONDON GBR	-2.30	270.68
25/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ025MARLOC000001	9.49	272.98
24/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ024MARLOC000001	31.00	263.49
23/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ023MARLOC000001	21.00	232.49
22/03/2024	CO-OP GROUP FOOD RETAI LONDON GBR	-0.80	211.49
22/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ022MARLOC000001	29.00	212.29
21/03/2024	W M MORRISON STORE LONDON GBR	-16.00	183.29
21/03/2024	S HALAL MEAT LONDON GBR	-2.00	199.29
21/03/2024	VB SONS HARROW GBR	-6.38	201.29
21/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ021MARLOC000001	35.00	207.67

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20/03/2024	SP LOVE TIKI +441506871720 GBR	-25.98	172.67
20/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ020MARLOC000001	45.40	198.65
19/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ019MARLOC000001	55.00	153.25
18/03/2024	Udenson Caldbeck Associates Limited (Faster Payments) Reference: Sent from Monzo	-140.00	98.25
18/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ018MARLOC000001	25.50	238.25
17/03/2024	SumUp *SumUp Payments London GBR	-18.99	212.75
17/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ017MARLOC000001	53.99	231.74
16/03/2024	SumUp *Factory shop A London GBR	-4.50	177.75
16/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ016MARLOC000001	34.99	182.25
15/03/2024	SumUp *Dps gas Neasden GBR	-50.00	147.26
15/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ015MARLOC000001	22.00	197.26
14/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ014MARLOC000001	16.50	175.26

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13/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ013MARLOC000001	47.48	158.76
12/03/2024	SumUp *SumUp Payments London GBR	-15.00	111.28
12/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ012MARLOC000001	24.50	126.28
11/03/2024	ITP PACKAGING +443339874565 GBR	-18.00	101.78
11/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ011MARLOC000001	65.00	119.78
10/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ010MARLOC000001	20.49	54.78
09/03/2024	TARIQ HALAL BUTCHERS LONDON GBR	-2.50	34.29
09/03/2024	ICE N SPICE HARROW GBR	-15.00	36.79
09/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ009MARLOC000001	37.50	51.79
08/03/2024	DOJOUK (Direct Debit) Reference: PS96NM-GB00701767	-49.01	14.29
08/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJ008MARLOC000001	29.00	63.30
07/03/2024	SumUp *Dps gas Neasden GBR	-50.00	34.30
07/03/2024	Paymentsense Limited (Faster Payments) Reference:	25.49	84.30

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	DOJO07MARLOC000001		
06/03/2024	Paymentsense Limited (Faster Payments) Reference: DOJO06MARLOC000001	57.50	58.81

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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).



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).

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