

LB INFORMATION TECHNOLOGY LIMITED

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Account number: 26624886

Sort code: 23-05-80

CURRENT BALANCE	AVAILABLE BALANCE	UPCOMING PAYMENTS	OVERDRAFT LIMIT	
£77.49	£4.50	£0.00	£0.00	

846 transactions found

Money In : £106,818.14    Money Out : -£106,740.65

01 Jan 2018 - 02 Dec 2018 /

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Date	Details	Transaction Type	Money in	Money out
03 Jan 2018	LORIEN RESOURCING NO REF	Inward Payment	17750.00	
05 Jan 2018	LORIEN RESOURCING NO REF	Inward Payment	6625.00	
08 Jan 2018	Amar Landa savings	Outward Faster Payment		21000.00
08 Jan 2018	04 JAN 18 EE T-MOBILE 0845 4125000 GBR	Card Purchase		246.98
08 Jan 2018	EE T-MOBILE 0845 4125000 GBR	Card Purchase		114.43
11 Jan 2018	09 JAN 18 SAINSBURYS SACAT 4011 LONDON SW9 GBR GBR	Card Purchase		10.75
11 Jan 2018	09 JAN 18 GRAND PRIX SERVICE EDMONTON 0208 GBR	Card Purchase		67.34
11 Jan 2018	ITUNES.COM BILL ITUNES.COM IRL IRL	Card Purchase		2.49
12 Jan 2018	10 JAN 18 EDMONTON SPORTS EDMONTON N9 0 GBR	Card Purchase		145.00
16 Jan 2018	14 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		9.80

12/2/2018		Metro Bank		
Date	Details	Transaction Type	Money in	Money out
16 Jan 2018	14 JAN 18 SECOND SHOT COFFEE LONDON E2 9 GBR	Card Purchase		2.70
17 Jan 2018	15 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		2.80
18 Jan 2018	16 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		6.10
18 Jan 2018	16 JAN 18 SAINSBURYS LOC4011 BRIXTON ROAD GBR GBR	Card Purchase		14.90
18 Jan 2018	16 JAN 18 MCDONALDS LONDON SW9 GBR	Card Purchase		5.49
19 Jan 2018	LANDA A DEBT	Inward Payment	14500.00	
19 Jan 2018	17 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		4.30
23 Jan 2018	21 JAN 18 TESCO STORES 5439 EALING GBR GBR	Card Purchase		176.81
23 Jan 2018	21 JAN 18 SAINSBURYS SACAT 4011 LONDON SW9 GBR GBR	Card Purchase		6.65
23 Jan 2018	20 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		12.30
23 Jan 2018	19 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		7.30
23 Jan 2018	19 JAN 18 SAINSBURYS SACAT 4011 LONDON SW9 GBR GBR	Card Purchase		8.25
23 Jan 2018	19 JAN 18 PRET A MANGER LONDON SW9 GBR	Card Purchase		6.33
23 Jan 2018	18 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		8.70
23 Jan 2018	TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		2.80
24 Jan 2018	22 JAN 18 TFL.GOV.UK CP TFL TRAVEL CH GBR	Card Purchase		4.50
24 Jan 2018	22 JAN 18 PRET A MANGER LONDON SW9 GBR	Card Purchase		6.59
25 Jan 2018	25/01/18 16:40 Omnicash FIRST GEAR STORE SW9 8LONDON GBR	ATM Cash Withdrawal		291.75
25 Jan 2018	23 JAN 18 PAYPAL STEVENGILL 35314369001 GBR GBR	Card Purchase		4.42

Date	Details	Transaction Type	Money in	Money out
25 Jan 2018	23 JAN 18 PAYPAL MODERNHOUSE 35314369001 GBR GBR	Card Purchase		31.99

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Protecting Your Money

