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## Statement

01/11/2020 - 16/11/2020

Mr John Doe  
20 Sherwood St,  
London W1F 7ED  
United Kingdom

**£86.69**

Total balance  
(including pots)

**£86.69**

Balance held with Monzo

**£0.00**

Balance held with Paragon

**-£192.58**

Total outgoings

**+£271.00**

Total deposits

Sort Code: 04-00-04

Account Number: 123456789

Date	Description	(GBP) Amount	(GBP) Balance
16/11/2020	SAMUEL CLEMENTS (Faster Payments)	80.00	86.69
15/11/2020	SumUp *waihong chines sheffield GBR	-18.50	6.69
15/11/2020	SAINSBURYS SACAT 4468 SHEFFIELD GBR	-1.30	25.19
14/11/2020	DRINKS STOP SHEFFIELD GBR	-0.78	26.49
13/11/2020	LIDL GB SHEFFIELD SHEFFIELD GBR	-11.68	27.27
13/11/2020	LIDL GB SHEFFIELD SHEFFIELD GBR	-30.36	38.95
13/11/2020	SAMUEL CLEMENTS (Faster Payments)	60.00	69.31

13/11/2020	SumUp *Perfectionery Sheffield GBR	-1.75	9.31
12/11/2020	iZ *two steps SHEFFIELD GBR	-6.85	11.06
11/11/2020	BOOTS 1311 SHEFFIELD GBR	-9.15	17.91
11/11/2020	SELECTA U.K. LIMITED LONDON GBR (pending)	1.00	27.06
09/11/2020	SAINSBURYS SACAT 4468 SHEFFIELD GBR	-1.50	26.06
09/11/2020	TESCO STORES 2457 ECCLESALL GBR	-8.37	27.56
07/11/2020	SAINSBURYS SACAT 4468 SHEFFIELD GBR	-2.70	35.93
04/11/2020	TESCO STORES 5737 SHEFFIELD GBR	-7.85	38.63
04/11/2020	SAMUEL CLEMENTS (Faster Payments)	30.00	46.48
04/11/2020	MCDONALDS SHEFFIELD GBR	-3.49	16.48
03/11/2020	SELECTA U.K. LIMITED LONDON GBR	-1.00	19.97
03/11/2020	SELECTA U.K. LIMITED LONDON GBR (pending)	-1.00	20.97
03/11/2020	SHEFFIELD 2 SHEFFIELD GBR	-70.00	21.97
03/11/2020	BOOTS 1311 SHEFFIELD GBR	-9.15	91.97
03/11/2020	SAMUEL CLEMENTS (Faster Payments)	100.00	101.12
03/11/2020	GREGGS SHEFFIELD GBR	-1.55	1.12
01/11/2020	UBER BV HELP.UBER.COM NLD	-5.60	2.67

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