

Document requested by:
Mr Fanzhou Liang
33 WYNDHAM AVENUE
EXETER
DEVON
EX1 2PQ

(Address last updated 07 Feb 2022)

Your Account

Sort Code 30-80-37
Account Number 53254063

CLASSIC

01 August 2023 to 31 August 2023

Money In	£2,337.43	Balance on 01 August 2023	£4,802.35
Money Out	£2,017.88	Balance on 31 August 2023	£5,126.90

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23	EXETER CITY COUNCI	DD		5.00	4,802.35
01 Aug 23	EXETER CITY COUNCI	DD		29.80	4,772.55
01 Aug 23	STEPHEN GIBSON	FPO		350.00	4,422.55
01 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,420.55
01 Aug 23	COSTA COFFEE 43011	DEB		5.85	4,414.70
01 Aug 23	MARKS&SPENCER PLC	DEB		8.50	4,406.20
01 Aug 23	MARKS&SPENCER PLC	DEB		16.05	4,390.15
02 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,388.15
02 Aug 23	COSTA COFFEE 43011	DEB		2.50	4,385.65
02 Aug 23	COSTA COFFEE 43011	DEB		4.75	4,380.90
02 Aug 23	TESCO STORES 2487	DEB		7.62	4,373.28
02 Aug 23	PAYPAL *NETFLIX	DEB		10.99	4,362.29
02 Aug 23	TCH EXETER	DEB		29.99	4,332.30
03 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,330.30
03 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,328.30
03 Aug 23	COSTA COFFEE 43011	DEB		2.50	4,325.80

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03 Aug 23	CO-OP GROUP 070527	DEB		4.00	4,321.80
03 Aug 23	COSTA COFFEE 43011	DEB		9.20	4,312.60
04 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,310.60
04 Aug 23	Zettle_*Sundays	DEB		12.60	4,298.00
04 Aug 23	CO-OP GROUP 070527	DEB		14.20	4,283.80
07 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,281.80
07 Aug 23	TESCO STORES 2487	DEB		3.90	4,277.90
07 Aug 23	APPLE.COM/BILL	DEB		4.99	4,272.91
07 Aug 23	COSTA COFFEE 43011	DEB		5.85	4,267.06
07 Aug 23	iFood Thai Taste	DEB		20.00	4,247.06
07 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,245.06
07 Aug 23	Zettle_*The Explod	DEB		12.80	4,232.26
07 Aug 23	Turk's Head	DEB		5.60	4,226.66
07 Aug 23	HOOK FISH AND CHIP	DEB		9.50	4,217.16
07 Aug 23	Turk's Head	DEB		10.25	4,206.91
07 Aug 23	Zettle_*Sundays	DEB		10.70	4,196.21
08 Aug 23	TESCO STORES 2486	DEB		0.90	4,195.31
08 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,193.31
08 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,191.31
08 Aug 23	COSTA COFFEE 43011	DEB		3.35	4,187.96
08 Aug 23	ZETTLE_*FRESHA LIM	DEB		3.45	4,184.51
08 Aug 23	168 ORIENTAL SUPER	DEB		5.60	4,178.91

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08 Aug 23	COSTA COFFEE 43011	DEB		7.55	4,171.36
09 Aug 23	MAJA DELI	DEB		2.93	4,168.43
09 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,166.43
09 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,164.43
09 Aug 23	Turk's Head	DEB		2.85	4,161.58
09 Aug 23	COSTA COFFEE 43011	DEB		6.70	4,154.88
09 Aug 23	HTTPS://MALEFOCUS.	DEB		12.50	4,142.38
09 Aug 23	Zuki s restaurant	DEB		30.00	4,112.38
10 Aug 23	PRET A MANGER	DEB		5.95	4,106.43
10 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,104.43
10 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,102.43
10 Aug 23	COSTA COFFEE 43011	DEB		10.60	4,091.83
10 Aug 23	MARKS&SPENCER PLC	DEB		20.20	4,071.63
11 Aug 23	PRET A MANGER	DEB		5.90	4,065.73
11 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,063.73
11 Aug 23	TESCO STORES 2487	DEB		2.55	4,061.18
11 Aug 23	COSTA COFFEE 43011	DEB		3.35	4,057.83
14 Aug 23	PRET A MANGER	DEB		8.25	4,049.58
14 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,047.58
14 Aug 23	STGCOACH/CTYLINK	DEB		2.00	4,045.58
14 Aug 23	COSTA COFFEE 43011	DEB		3.35	4,042.23
14 Aug 23	TESCO STORES 2487	DEB		4.05	4,038.18

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14 Aug 23	COSTA COFFEE 43011	DEB		5.85	4,032.33
14 Aug 23	MARKS&SPENCER PLC	DEB		7.48	4,024.85
14 Aug 23	WATERSTONES	DEB		5.90	4,018.95
14 Aug 23	iFood Thai Taste	DEB		13.00	4,005.95
14 Aug 23	SQ *ARTIGIANO ESPR	DEB		3.40	4,002.55
14 Aug 23	Chandos Deli	DEB		14.57	3,987.98
15 Aug 23	CO-OP GROUP 380213	DEB		3.45	3,984.53
15 Aug 23	Zettle_*The Explod	DEB		9.80	3,974.73
15 Aug 23	MARKS&SPENCER PLC	DEB		18.00	3,956.73
16 Aug 23	Turk's Head	DEB		5.40	3,951.33
16 Aug 23	ZETTLE_*SUNDAYS	DEB		6.95	3,944.38
16 Aug 23	KFC	DEB		10.49	3,933.89
17 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,931.89
17 Aug 23	TESCO STORES 2487	DEB		4.70	3,927.19
17 Aug 23	BURGER KING	DEB		6.79	3,920.40
17 Aug 23	MARKS&SPENCER PLC	DEB		9.70	3,910.70
18 Aug 23	PRET A MANGER	DEB		10.55	3,900.15
18 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,898.15
18 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,896.15
18 Aug 23	COSTA COFFEE 43011	DEB		3.35	3,892.80
18 Aug 23	MARKS&SPENCER PLC	DEB		3.42	3,889.38
18 Aug 23	BURGER KING	DEB		4.99	3,884.39

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18 Aug 23	COSTA COFFEE 43011	DEB		5.85	3,878.54
21 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,876.54
21 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,874.54
21 Aug 23	COSTA COFFEE 43011	DEB		8.10	3,866.44
21 Aug 23	MARKS&SPENCER PLC	DEB		13.00	3,853.44
21 Aug 23	APPLE.COM/BILL	DEB		2.99	3,850.45
21 Aug 23	Zettle_*Topsham Br	DEB		5.40	3,845.05
21 Aug 23	BOOTS 0310	DEB		7.49	3,837.56
21 Aug 23	MARKS&SPENCER PLC	DEB		7.75	3,829.81
21 Aug 23	Zettle_*The Explod	DEB		9.80	3,820.01
21 Aug 23	WILKO RETAIL LIMIT	DEB		11.00	3,809.01
21 Aug 23	The Body Shop	DEB		22.40	3,786.61
21 Aug 23	REV www.pullo.shop	DEB		28.00	3,758.61
21 Aug 23	BURGER KING	DEB		15.08	3,743.53
21 Aug 23	PAYPAL *LEBARA 150	DEB		10.00	3,733.53
21 Aug 23	DELIVEROO	DEB		16.17	3,717.36
22 Aug 23	JACK WEST	FPO		10.00	3,707.36
22 Aug 23	PAYPAL *LEBARA 143	DEB		10.00	3,697.36
22 Aug 23	PAYPAL *LEBARA 143	DEB		10.00	3,687.36
22 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,685.36
22 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,683.36
22 Aug 23	COSTA COFFEE 43011	DEB		5.85	3,677.51

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22 Aug 23	TESCO STORES 2487	DEB		8.15	3,669.36
22 Aug 23	MARKS&SPENCER PLC	DEB		12.70	3,656.66
23 Aug 23	APPLE.COM/BILL	DEB	2.25		3,658.91
23 Aug 23	APPLE.COM/BILL	DEB	2.80		3,661.71
23 Aug 23	TESCO STORES 2487	DEB		0.90	3,660.81
23 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,658.81
23 Aug 23	Vue Cinemas	DEB		11.78	3,647.03
23 Aug 23	APPLE.COM/BILL	DEB		19.99	3,627.04
23 Aug 23	APPLE.COM/BILL	DEB		22.95	3,604.09
24 Aug 23	PRET A MANGER	DEB		10.90	3,593.19
24 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,591.19
24 Aug 23	MARKS&SPENCER PLC	DEB		12.45	3,578.74
25 Aug 23	PRET A MANGER	DEB		5.90	3,572.84
25 Aug 23	COSTA COFFEE 43011	DEB		2.40	3,570.44
25 Aug 23	COSTA COFFEE 43011	DEB		3.35	3,567.09
25 Aug 23	MARKS&SPENCER PLC	DEB		3.50	3,563.59
25 Aug 23	TESCO STORES 2487	DEB		4.65	3,558.94
29 Aug 23	STEPHEN GIBSON	FPO		350.00	3,208.94
29 Aug 23	STGCOACH/CTYLINK	DEB		2.00	3,206.94
29 Aug 23	APPLE.COM/BILL	DEB		7.99	3,198.95
29 Aug 23	THE BOTANIST EXETE	DEB		11.97	3,186.98
29 Aug 23	MCDONALDS	DEB		5.19	3,181.79

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29 Aug 23	PRET A MANGER	DEB		3.40	3,178.39
29 Aug 23	PRET A MANGER	DEB		7.75	3,170.64
29 Aug 23	A MEDIUM CORPORATI	DEB		3.99	3,166.65
29 Aug 23	NON-GBP TRANS FEE	DEB		0.11	3,166.54
29 Aug 23	NON-GBP PURCH FEE	DEB		0.50	3,166.04
29 Aug 23	The vaults	DEB		5.60	3,160.44
29 Aug 23	The Boston Tea Par	DEB		20.10	3,140.34
29 Aug 23	www.pullo.shop	DEB		28.20	3,112.14
29 Aug 23	ACUITIS OPTICIANS	DEB		48.00	3,064.14
29 Aug 23	TED BAKER	DEB		140.00	2,924.14
29 Aug 23	MARKS&SPENCER PLC	DEB		24.00	2,900.14
29 Aug 23	Zettle_*Sundays	DEB		3.10	2,897.04
29 Aug 23	Zettle_*Sundays	DEB		3.20	2,893.84
30 Aug 23	PAYPAL *LINKEDIN	DEB		21.87	2,871.97
30 Aug 23	STGCOACH/CTYLINK	DEB		2.00	2,869.97
30 Aug 23	COSTA COFFEE 43011	DEB		3.35	2,866.62
30 Aug 23	MARKS&SPENCER PLC	DEB		4.00	2,862.62
30 Aug 23	TESCO STORES 2487	DEB		4.05	2,858.57
30 Aug 23	COSTA COFFEE 43011	DEB		5.60	2,852.97
30 Aug 23	HTTPS://MALEFOCUS.	DEB		12.50	2,840.47
30 Aug 23	MARKS&SPENCER PLC	DEB		14.00	2,826.47
31 Aug 23	FULL FIBRE LIMITED	BGC	2,327.38		5,153.85

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31 Aug 23	STGCOACH/CTYLINK	DEB	5.00		5,158.85
31 Aug 23	STGCOACH/CTYLINK	DEB		2.00	5,156.85
31 Aug 23	STGCOACH/CTYLINK	DEB		2.00	5,154.85
31 Aug 23	TESCO STORES 2487	DEB		4.05	5,150.80
31 Aug 23	STGCOACH/CTYLINK	DEB		5.00	5,145.80
31 Aug 23	COSTA COFFEE 43011	DEB		6.40	5,139.40
31 Aug 23	SUMUP *OJHAIR	DEB		12.50	5,126.90

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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