

Document requested by:  
Mr Fanzhou Liang  
21 CLEVELAND STREET  
EXETER  
DEVON  
EX4 1BB

(Address last updated 10 Oct 2023)

## Your Account

**Sort Code** 30-80-37  
**Account Number** 53254063

## CLASSIC

01 October 2023 to 31 October 2023

<b>Money In</b>	£2,199.05	<b>Balance on 01 October 2023</b>	£5,772.57
<b>Money Out</b>	£3,101.46	<b>Balance on 31 October 2023</b>	£4,870.16

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,770.57
02 Oct 23	PRET A MANGER	DEB		5.90	5,764.67
02 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,762.67
02 Oct 23	COSTA COFFEE 43011	DEB		8.50	5,754.17
02 Oct 23	Turk's Head	DEB		12.50	5,741.67
02 Oct 23	PRET A MANGER	DEB		5.90	5,735.77
02 Oct 23	CO-OP GROUP 070527	DEB		11.65	5,724.12
02 Oct 23	London Cocktail Cl	DEB		23.25	5,700.87
02 Oct 23	EXETER CITY COUNCI	DD		5.00	5,695.87
02 Oct 23	EXETER CITY COUNCI	DD		29.80	5,666.07
02 Oct 23	Zettle_*Sundays	DEB		2.50	5,663.57
02 Oct 23	PAYPAL *NETFLIX	DEB		10.99	5,652.58
02 Oct 23	WHITTARD	DEB		18.50	5,634.08
02 Oct 23	Chandos Deli	DEB		19.77	5,614.31
02 Oct 23	TCH EXETER	DEB		29.99	5,584.32
02 Oct 23	APPLE.COM/BILL	DEB		14.99	5,569.33

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,567.33
03 Oct 23	MARKS&SPENCER PLC	DEB		8.25	5,559.08
04 Oct 23	PRET A MANGER	DEB		5.90	5,553.18
04 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,551.18
04 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,549.18
04 Oct 23	COSTA COFFEE 43011	DEB		3.75	5,545.43
04 Oct 23	CO-OP GROUP 070527	DEB		9.20	5,536.23
04 Oct 23	APPLE.COM/BILL	DEB		49.99	5,486.24
05 Oct 23	PRET A MANGER	DEB		5.90	5,480.34
05 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,478.34
05 Oct 23	ZETTLE_*FRESHA LIM	DEB		3.50	5,474.84
05 Oct 23	COSTA COFFEE 43011	DEB		6.00	5,468.84
05 Oct 23	CO-OP GROUP 070527	DEB		6.50	5,462.34
05 Oct 23	MARKS&SPENCER PLC	DEB		10.95	5,451.39
06 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,449.39
06 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,447.39
06 Oct 23	TESCO STORES 2487	DEB		3.50	5,443.89
09 Oct 23	MAJA DELI	DEB		4.42	5,439.47
09 Oct 23	COSTA COFFEE 43011	DEB		7.50	5,431.97
09 Oct 23	www.pullo.shop	DEB		33.54	5,398.43
09 Oct 23	STGCOACH/CTYLINK	DEB		5.00	5,393.43
09 Oct 23	PRET A MANGER	DEB		5.90	5,387.53

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09 Oct 23	CO-OP GROUP 070527	DEB		1.00	5,386.53
09 Oct 23	MARKS&SPENCER PLC	DEB		11.25	5,375.28
09 Oct 23	SP HUTCH HOUSEPLAN	DEB		25.10	5,350.18
09 Oct 23	JOHN LEWIS	DEB		94.00	5,256.18
09 Oct 23	APPLE.COM/BILL	DEB		32.99	5,223.19
09 Oct 23	MANGOS	DEB		3.50	5,219.69
09 Oct 23	APPLE.COM/BILL	DEB		14.99	5,204.70
10 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,202.70
10 Oct 23	COSTA COFFEE 43011	DEB		2.60	5,200.10
10 Oct 23	TESCO STORES 2487	DEB		3.90	5,196.20
10 Oct 23	MARKS&SPENCER PLC	DEB		14.80	5,181.40
10 Oct 23	TK MAXX	DEB		18.66	5,162.74
11 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,160.74
11 Oct 23	TESCO STORES 2487	DEB		3.90	5,156.84
11 Oct 23	Amazon Prime*HT247	DEB		8.99	5,147.85
11 Oct 23	AMZNMktplace	DEB		29.76	5,118.09
12 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,116.09
12 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,114.09
12 Oct 23	ZETTLE_*FRESHA LIM	DEB		3.25	5,110.84
12 Oct 23	MARKS&SPENCER PLC	DEB		6.05	5,104.79
12 Oct 23	HTTPS://MALEFOCUS.	DEB		12.50	5,092.29
13 Oct 23	PRET A MANGER	DEB		5.90	5,086.39

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13 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,084.39
13 Oct 23	TESCO STORES 2487	DEB		4.50	5,079.89
13 Oct 23	COSTA COFFEE 43011	DEB		6.50	5,073.39
13 Oct 23	MARKS&SPENCER PLC	DEB		19.60	5,053.79
16 Oct 23	STGCOACH/CTYLINK	DEB		2.00	5,051.79
16 Oct 23	SUMUP *OJHAIR	DEB		12.50	5,039.29
16 Oct 23	BOOTS 0310	DEB		36.65	5,002.64
16 Oct 23	SP HUTCH HOUSEPLAN	DEB		48.60	4,954.04
16 Oct 23	COFFEE NO 1 EXETER	DEB		3.35	4,950.69
16 Oct 23	Chandos Deli	DEB		11.78	4,938.91
16 Oct 23	MARKS&SPENCER PLC	DEB		16.00	4,922.91
16 Oct 23	MARKS&SPENCER PLC	DEB		23.35	4,899.56
16 Oct 23	AO-OPTICALSERVICES	DD		16.00	4,883.56
16 Oct 23	AllSaints Exeter	DEB		130.00	4,753.56
17 Oct 23	COFFEE NO 1 EXETER	DEB		8.45	4,745.11
17 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,743.11
17 Oct 23	CO-OP GROUP 070527	DEB		2.00	4,741.11
17 Oct 23	TESCO STORES 2487	DEB		3.90	4,737.21
17 Oct 23	APPLE.COM/BILL	DEB		14.99	4,722.22
17 Oct 23	APPLE.COM/BILL	DEB		19.99	4,702.23
17 Oct 23	GOTO JAPANESE	DEB		24.80	4,677.43
18 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,675.43

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18 Oct 23	PRET A MANGER	DEB		3.40	4,672.03
18 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,670.03
18 Oct 23	ZETTLE_*FRESHA LIM	DEB		4.00	4,666.03
18 Oct 23	MARKS&SPENCER PLC	DEB		21.75	4,644.28
19 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,642.28
19 Oct 23	TESCO STORES 2487	DEB		3.90	4,638.38
20 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,636.38
20 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,634.38
20 Oct 23	MARKS&SPENCER PLC	DEB		7.10	4,627.28
20 Oct 23	COSTA COFFEE 43011	DEB		11.30	4,615.98
23 Oct 23	PAYPAL *LEBARA 150	DEB		10.00	4,605.98
23 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,603.98
23 Oct 23	TESCO STORES 2487	DEB		3.90	4,600.08
23 Oct 23	LOUNGERS	DEB		15.85	4,584.23
23 Oct 23	www.pullo.shop	DEB		34.90	4,549.33
23 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,547.33
23 Oct 23	MARKS&SPENCER PLC	DEB		5.25	4,542.08
23 Oct 23	MARKS&SPENCER PLC	DEB		6.75	4,535.33
23 Oct 23	APPLE.COM/BILL	DEB		19.99	4,515.34
23 Oct 23	APPLE.COM/BILL	DEB		22.95	4,492.39
23 Oct 23	H & M	DEB		67.98	4,424.41
24 Oct 23	COFFEE NO 1 EXETER	DEB		3.35	4,421.06

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24 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,419.06
24 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,417.06
25 Oct 23	PRET A MANGER	DEB		5.15	4,411.91
25 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,409.91
25 Oct 23	ZETTLE_*FRESHA LIM	DEB		7.70	4,402.21
25 Oct 23	MARKS&SPENCER PLC	DEB		8.00	4,394.21
26 Oct 23	STGCOACH/CTYLINK	DEB		2.00	4,392.21
26 Oct 23	COSTA COFFEE 43011	DEB		3.50	4,388.71
26 Oct 23	TESCO STORES 2487	DEB		3.90	4,384.81
26 Oct 23	CO-OP GROUP 070527	DEB		4.50	4,380.31
26 Oct 23	APPLE.COM/BILL	DEB		7.99	4,372.32
26 Oct 23	APPLE.COM/UK	DEB		1,099.00	3,273.32
27 Oct 23	PRET A MANGER	DEB		5.90	3,267.42
27 Oct 23	STGCOACH/CTYLINK	DEB		2.00	3,265.42
27 Oct 23	COSTA COFFEE 43011	DEB		2.50	3,262.92
27 Oct 23	ZETTLE_*FRESHA LIM	DEB		3.30	3,259.62
27 Oct 23	APPLE.COM/BILL	DEB		4.99	3,254.63
27 Oct 23	APPLE.COM/BILL	DEB		8.99	3,245.64
30 Oct 23	A MEDIUM CORPORATI	DEB		4.14	3,241.50
30 Oct 23	NON-GBP TRANS FEE	DEB		0.12	3,241.38
30 Oct 23	NON-GBP PURCH FEE	DEB		0.50	3,240.88
30 Oct 23	STGCOACH/CTYLINK	DEB		2.00	3,238.88

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30 Oct 23	TESCO STORES 2487	DEB		3.90	3,234.98
30 Oct 23	Zettle_*Topsham Br	DEB		5.40	3,229.58
30 Oct 23	Zettle_*Topsham Br	DEB		5.40	3,224.18
30 Oct 23	Zettle_*Portal Piz	DEB		11.50	3,212.68
30 Oct 23	LNK YBS EXETER	CPT		10.00	3,202.68
30 Oct 23	STGCOACH/CTYLINK	DEB		2.00	3,200.68
30 Oct 23	MAJA DELI	DEB		1.22	3,199.46
30 Oct 23	Zettle_*Topsham Br	DEB		4.50	3,194.96
30 Oct 23	MARKS&SPENCER PLC	DEB		9.05	3,185.91
30 Oct 23	SNAPPY SNAPS	DEB		14.99	3,170.92
30 Oct 23	APPLE.COM/BILL	DEB		2.49	3,168.43
30 Oct 23	MCDONALDS	DEB		9.58	3,158.85
30 Oct 23	STEPHEN GIBSON	FPO		350.00	2,808.85
30 Oct 23	THE CAVERN	DEB		5.20	2,803.65
30 Oct 23	COFFEE NO 1 EXETER	DEB		6.75	2,796.90
30 Oct 23	THE CAVERN	DEB		7.00	2,789.90
30 Oct 23	PAYPAL *MOUSPRODUC	DEB		59.99	2,729.91
30 Oct 23	London Cocktail Cl	DEB		7.00	2,722.91
30 Oct 23	Chandos Deli	DEB		11.58	2,711.33
30 Oct 23	London Cocktail Cl	DEB		12.50	2,698.83
31 Oct 23	FULL FIBRE LIMITED	BGC	2,199.05		4,897.88
31 Oct 23	COFFEE NO 1 EXETER	DEB		3.65	4,894.23

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Oct 23	ZETTLE_*THE EXPLOD	DEB		10.30	4,883.93
31 Oct 23	MARKS&SPENCER PLC	DEB		13.77	4,870.16

## Transaction types

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

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