



## Classic statement

01 September 2023 to 20 October 2023

**Waison Dg Tal Limited**

32 Shackleton Way Yaxley  
WHITTLESEY  
PETERBOROUGH  
PE7 3AB

Sort code: 11-10-91

BIC: LOYDGB21216

Account number: 45209526

IBAN: GB17LOYD001234567891234

**Money In** £5420.12 **Balance on 01 September 2023** £1173.56  
**Money Out** £3801.48 **Balance on 20 October 2023** £2062.05

Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Sep 23	LNK COOPERATIVE SW CD 4821 08DEC19	CPT		300.00 873.56	
09 Sep 23	P ADAMCZUK KASA 7420	TFR	50.00		923.56
11 Sep 23	BARCLAYCARD CD 7420	DEB		2.50 921.06	
15 Sep 23	WESTERN VILLA CD 7420	DEB		240.00	681.06
16 Sep 23	WINELEAF CD 7420	DEB		26.69	654.37
17 Sep 23	LNK COOPERATIVE SW CD 7420 06DEC19	CPT		200.00	454.37
18 Sep 23	LV LIFE 03592291015W	DD		33.03	421.34
22 Sep 23	PARK FOOD AND WINE CD 7420	DEB		30.46	390.88
22 Sep 23	LNK COOPERATIVE SW CD 7420 05DEC19	CPT		20.00 370.88	
25 Sep 23	LNK COOPERATIVE SW CD 7420 03DEC19	CPT		200.00	170.88
26 Sep 23	UBER *TRIP LJSAM	DEB		17.43	153.45
29 Sep 23	D ROBERTSON	DEB	960.00		1113.45
03 Sep 23	WINELEAF CD 7420	DEB		17.00	1096.45
05 Sep 23	KATE EYR G D LTD KEGD RP4679969826950500	FPI	790.00		1886.45
08 Sep 23	LNK COOPERATIVE SW CD 7420 01DEC19	CPT		100.00	1786.45
12 Sep 23	LNK PO MITCHAM LAN CD 7420 30NOV19	CPT		10.00	1776.45
12 Sep 23	MIS BAR MLECZNY CD 7420	DEB		28.90	1747.55
16 Sep 23	SPORTSDIRECT 252 CD 7420	DEB		27.99	1719.56
19 Sep 23	KATE EYR G D LTD KEGD RP4679969433992900	FPI	860.00		1849.56
22 Sep 23	LOYD STREATHAM HIG	CSH		730.00	2579.56
23 Sep 23	A FARAFOSZYN	TFR		100.00	2479.56

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23 Sep 23	WINELEAF CD 7420	DEB	10.50	2469.06
24 Sep 23	LNK PO MITCHAM LAN CD 7420 11SEP15	CPT	150.00	2319.06
27 Sep 23	MCDONALDS CD7420	DEB	25.79	2293.67
30 Sep 23	SUPER CHOICE CD 7420	DEB	76.60	2216.67
05 Oct 23	TESCO STORES 6765 CD 7420	DEB	42.60	2174.07
06 Oct 23	CROY CTRL 773001	DEB	200.12	2374.07
07 Oct 23	VODAFONE LTD 7014378191-1001	DD	50.00	2324.07
11 Oct 23	LOYD ROYDON CENTR CD 7420	CPT	200.00	2124.07
11 Oct 23	NIKE FACTORY STORE CD 7420	DEB	250.00	1874.07
12 Oct 23	LOYD STREATHAM HIG	CSH	340.00	1534.04
14 Oct 23	KATE EYR G D LTD KEGD RP4679965570468400	FPI	870.00	2404.04
15 Oct 23	KINGS TUN CD 7420	DEB	56.60	2347.44
16 Oct 23	LNK COOPERATIVE SW CD 7420 17NOV19	CPT	170.00	2177.44
16 Oct 23	WESTERN VILLA CD7420	DEB	185.60	1991.84
16 Oct 23	P ADAMCZUK KASA	TFR	210.00	1781.84
17 Oct 23	BEDFORD TAVERN CD 7420	DEB	198.00	1583.84
17 Oct 23	MCDONALDS DC 7420	DEB	16.34	1567.05
18 Oct 23	KATE EYR G D LTD KEGD RP4679966305820600	FPI	960.00	2527.05
18 Oct 23	LNK WEST NORWOOD 1 CD 7420 27NOV19	CPT	70.00	2457.05
19 Oct 23	DELIGHT CD 7420	DEB	133.45	2324.05
19 Oct 23	Amazon UK Marketpl CD 7420	DEB	262.00	2062.05

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No: 2065.

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