

Document requested by:

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(Address last updated 26 Aug 2020)

Your Account

Sort Code 30-91-83
Account Number 35087060

CLUB LLOYDS

01 September 2020 to 30 September 2020

Money In	£5,504.33	Balance on 01 September 2020	£35,562.99
Money Out	£9,280.00	Balance on 30 September 2020	£31,790.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 20	YUVRAJ SINGH	FPO		3.00	35,562.99
01 Sep 20	LONDON ROAD S/STN	DEB		67.35	35,495.64
01 Sep 20	INTEREST (GROSS)		4.72		35,500.36
02 Sep 20	VICTORIA S BAKERY	DEB		0.90	35,499.46
02 Sep 20	CLUB LLOYDS FEE	PAY		3.00	35,496.46
02 Sep 20	CLUB LLOYDS WAIVED	DEP	3.00		35,499.46
07 Sep 20	MR T & MRS M NAISH	SO		775.00	34,724.46
07 Sep 20	CLUB LLOYDS MONTHL	SO		400.00	34,324.46
07 Sep 20	MONTHLY SAVER	SO		250.00	34,074.46
07 Sep 20	BRITISH GAS	DD		57.50	34,016.96
14 Sep 20	IBC PARKING	DEB		1.00	34,015.96
17 Sep 20	EOE CO-OP	DEB		1.00	34,014.96
18 Sep 20	VIRGIN MOBILE	DD		10.24	34,004.72
18 Sep 20	LEGAL & GEN MI C/L	DD		44.09	33,960.63
23 Sep 20	JACKNJILL	FPO		4.50	33,956.13
24 Sep 20	VIRGIN MOBILE	DD		10.24	33,945.89

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If you think something is incorrect, please contact us on **0345 300 0000**

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CLUB LLOYDS

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Account Number 35087060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Sep 20	VIRGIN MEDIA PYMTS	DD		22.00	33,923.89
28 Sep 20	VIRGIN MONEY	DEB		1,575.38	32,348.51
28 Sep 20	AXA SERVICES LTD	BGC	5,496.61		37,845.12
30 Sep 20	BARCLAYCARD.CO.UK	DEB		4.80	37,840.32
30 Sep 20	WWW.AMERICANEXPRES	DEB		50.00	37,790.32
30 Sep 20	AMERICAN EXPRESS	DEB		6,000.00	31,790.32

Transaction types**BGC** Bank Giro Credit**COR** Correction**DEP** Deposit**MPI** Mobile Payment In**TFR** Transfer**BP** Bill Payments**CPT** Cashpoint**FEE** Fixed Service**MPO** Mobile Payment Out**CHG** Charge**DD** Direct Debit**FPI** Faster Payment In**PAY** Payment**CHQ** Cheque**DEB** Debit Card**FPO** Faster Payment Out**SO** Standing OrderIf you think something is incorrect, please contact us on **0345 300 0000**

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