

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 August 2020 to 31 August 2020

Money In	£5,548.81	Balance on 01 August 2020	£33,237.76
Money Out	£3,220.58	Balance on 31 August 2020	£35,565.99

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Aug 20	INTEREST (GROSS)		5.37		33,243.13
04 Aug 20	AXA SERVICES LTD	BGC	43.43		33,286.56
04 Aug 20	CLUB LLOYDS FEE	PAY		3.00	33,283.56
04 Aug 20	CLUB LLOYDS WAIVED	DEP	3.00		33,286.56
05 Aug 20	MR T & MRS M NAISH	SO		775.00	32,511.56
05 Aug 20	BRITISH GAS	DD		57.50	32,454.06
06 Aug 20	CLUB LLOYDS MONTHL	SO		400.00	32,054.06
06 Aug 20	MONTHLY SAVER	SO		250.00	31,804.06
17 Aug 20	LNK 21 - 23 CAMBRI	CPT		30.00	31,774.06
18 Aug 20	VIRGIN MOBILE	DD		10.24	31,763.82
18 Aug 20	LEGAL & GEN MI C/L	DD		44.09	31,719.73
24 Aug 20	VIRGIN MONEY	DEB			31,323.97
24 Aug 20	AMERICAN EXPRESS	DEB		1,138.20	30,185.77
24 Aug 20	VIRGIN MOBILE	DD		10.24	30,175.53
24 Aug 20	VIRGIN MEDIA PYMTS	DD		22.00	30,153.53
25 Aug 20	BOWS AND ARROWS GR	FPO		14.55	30,138.98

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

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CLUB LLOYDS

Sort Code 30-91-83
Account Number 35087060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Aug 20	AXA SERVICES LTD	BGC	5,497.01		35,635.99
28 Aug 20	LNK BELSTEAD HILLS	CPT		70.00	35,565.99

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 Order

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