

Document requested by:
Mr Vipul Goel
58 ANNBROOK ROAD
IPSWICH
SUFFOLK
IP2 9JP

(Address last updated 26 Aug 2020)

Your Account

Sort Code 30-91-83
Account Number 35087060

CLUB LLOYDS

01 October 2020 to 31 October 2020

Money In	£10,901.94	Balance on 01 October 2020	£31,795.15
Money Out	£4,110.45	Balance on 31 October 2020	£38,581.81

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 20	INTEREST (GROSS)		4.83		31,795.15
02 Oct 20	DVLA-LV14PLX	DD		18.02	31,777.13
02 Oct 20	CLUB LLOYDS FEE	PAY		3.00	31,774.13
02 Oct 20	CLUB LLOYDS WAIVED	DEP	3.00		31,777.13
05 Oct 20	NAVEEN KUMAR JONNA	FPO		3.00	31,774.13
05 Oct 20	MR T & MRS M NAISH	SO		775.00	30,999.13
05 Oct 20	BRITISH GAS	DD		57.50	30,941.63
05 Oct 20	MONZO* ME A ANANDA	DEB		12.50	30,929.13
06 Oct 20	AVRO ENERGY LIMITE	BGC	34.92		30,964.05
06 Oct 20	CLUB LLOYDS MONTHL	SO		400.00	30,564.05
06 Oct 20	MONTHLY SAVER	SO		250.00	30,314.05
06 Oct 20	ASHISH JAIN	FPO		6.00	30,308.05
07 Oct 20	AMERICAN EXPRESS	DEB		294.94	30,013.11
13 Oct 20	AXA SHAREPLAN2020	DEB		1,000.00	29,013.11
14 Oct 20	AXA SERVICES LTD	BGC	4,569.60		33,582.71
14 Oct 20	PAYPAL CODE 1169	FPI	0.01		33,582.72

(Continued on next page)

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk

CLUB LLOYDS

Sort Code 30-91-83
Account Number 35087060

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Oct 20	PAYPAL	FPI	15.00		33,597.72
19 Oct 20	VIRGIN MONEY	DEB		146.92	33,450.80
19 Oct 20	VIRGIN MOBILE	DD		10.24	33,440.56
19 Oct 20	LEGAL & GEN MI C/L	DD		44.09	33,396.47
19 Oct 20	AJ BELL	DEB		1,000.00	32,396.47
20 Oct 20	NAVEEN KUMAR JONNA	FPO		11.00	32,385.47
23 Oct 20	AXA SERVICES LTD	BGC	490.87		32,876.34
26 Oct 20	VIRGIN MOBILE	DD		10.24	32,866.10
26 Oct 20	VIRGIN MEDIA PYMTS	DD		22.00	32,844.10
27 Oct 20	LNK CO-OP CHANTRY	CPT		30.00	32,814.10
28 Oct 20	AXA SERVICES LTD	BGC	5,783.71		38,597.81
29 Oct 20	ASDA SUPERSTORE	DEB		16.00	38,581.81

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			

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

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk