



Document requested by:
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STRETFORD
MANCHESTER
LANCASHIRE
M32 8JL

(Address last updated 29 Aug 2023)

Your Account

Sort Code 11-07-36
Account Number 10942864

ELIZ AND LEE JOINT LIME RD

01 May 2024 to 31 May 2024

Money In	£18,234.72	Balance on 01 May 2024	£4,190.40
Money Out	£17,149.88	Balance on 31 May 2024	£5,125.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 24	N FRASER	SO	150.00		4,190.40
01 May 24	OCTOPUS ENERGY	DD		283.88	3,906.52
02 May 24	WENDY DODGSON	FPO		160.00	3,746.52
03 May 24	SKIPTON B.S.	DD		658.19	3,088.33
03 May 24	NATWEST BANK	DD		670.90	2,417.43
07 May 24	HANA WOODNETT	FPO		105.00	2,312.43
07 May 24	MR LEE HAYTON	FPO		130.00	2,182.43
07 May 24	MR LEE HAYTON	FPO		10.00	2,172.43
07 May 24	MR LEE HAYTON	FPO		50.00	2,122.43
07 May 24	MR LEE HAYTON	FPO		20.00	2,102.43
07 May 24	REVERIE AUTO LTD F	FPI	14,418.75		16,521.18
07 May 24	E DONEVAN	TFR		50.00	16,471.18
07 May 24	E DONEVAN	TFR		200.00	16,271.18
07 May 24	E DONEVAN	TFR		8,026.00	8,245.18
07 May 24	E DONEVAN	TFR		175.00	8,070.18

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If you think something is incorrect, please contact us on **0345 720 3040**

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ELIZ AND LEE JOINT LIME RD

Sort Code 11-07-36
Account Number 10942864**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 May 24	E DONEVAN	TFR	2,205.61		10,275.79
07 May 24	MR LEE HAYTON	FPO		1,570.00	8,705.79
07 May 24	APPLE.COM/BILL	DEB		8.99	8,696.80
08 May 24	GOCARDLESS	DD		10.00	8,686.80
08 May 24	MR LEE HAYTON	FPO		20.00	8,666.80
09 May 24	MR LEE HAYTON	FPO		294.00	8,372.80
10 May 24	HALIFAX	DD		1,197.39	7,175.41
13 May 24	E DONEVAN 12MAY24	TFR		30.00	7,145.41
13 May 24	MR LEE HAYTON	FPO		152.88	6,992.53
13 May 24	MR LEE HAYTON	FPO		22.20	6,970.33
13 May 24	MR LEE HAYTON	FPO		19.00	6,951.33
13 May 24	MR LEE HAYTON	FPO		345.86	6,605.47
13 May 24	GOCARDLESS	DD		25.00	6,580.47
13 May 24	MOBILE CHEQUE	DEP	500.00		7,080.47
14 May 24	MBFIN	BGC	660.36		7,740.83
14 May 24	GAIL CAMPBELL	FPI	300.00		8,040.83
15 May 24	Audible UK	DEB		7.99	8,032.84
16 May 24	UNITED UTILITIES W	DD		69.97	7,962.87
16 May 24	EMMA HOPWOOD	FPO		45.00	7,917.87
20 May 24	MR LEE HAYTON	FPO		125.62	7,792.25
20 May 24	MR LEE HAYTON	FPO		8.99	7,783.26
20 May 24	HUBWISE SECURITIES	DD		120.00	7,663.26

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ELIZ AND LEE JOINT LIME RD

Sort Code 11-07-36
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 May 24	E DONEVAN	TFR		400.00	7,263.26
23 May 24	E DONEVAN	TFR		100.00	7,163.26
24 May 24	MR LEE HAYTON	FPO		31.39	7,131.87
24 May 24	MR LEE HAYTON	FPO		20.00	7,111.87
24 May 24	MR LEE HAYTON	FPO		39.33	7,072.54
28 May 24	E DONEVAN 26MAY24	TFR		15.40	7,057.14
28 May 24	MR LEE HAYTON	FPO		117.01	6,940.13
28 May 24	MR LEE HAYTON	FPO		6.99	6,933.14
29 May 24	E DONEVAN	TFR		100.00	6,833.14
29 May 24	MR LEE HAYTON	FPO		268.69	6,564.45
29 May 24	MR LEE HAYTON	FPO		28.76	6,535.69
29 May 24	MR LEE HAYTON	FPO		14.17	6,521.52
29 May 24	MR LEE HAYTON	FPO		16.00	6,505.52
29 May 24	EMMA HOPWOOD	FPO		45.00	6,460.52
30 May 24	E DONEVAN	TFR		120.00	6,340.52
30 May 24	MR LEE HAYTON	FPO		63.29	6,277.23
30 May 24	E DONEVAN	TFR		1,100.00	5,177.23
30 May 24	MR LEE HAYTON	FPO		45.00	5,132.23
30 May 24 (Continued on next page)	MR LEE HAYTON	FPO		6.99	5,125.24

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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			

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