

Document requested by:

Mr Mingtao Zhang

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Bleakridge Avenue

Newcastle

Staffordshire

ST5 8SL

(Address last updated 30 Dec 2013)

Your Account

Sort Code 30-96-31

Account Number 16058668

LEON

01 July 2019 to 31 July 2019

Money In	£1,507.90	Balance on 01 July 2019	£4,287.41
Money Out	£2,389.14	Balance on 31 July 2019	£3,401.27

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 19	INTEREST (GROSS)		4.90		4,287.41
02 Jul 19	SHELL ENERGY	DD		29.00	4,258.41
02 Jul 19	CLUB LLOYDS FEE	PAY		3.00	4,255.41
02 Jul 19	CLUB LLOYDS WAIVED	DEP	3.00		4,258.41
08 Jul 19	AMAZON CARDS	DD		57.14	4,201.27
11 Jul 19	CLUB LLOYDS MONTHL	SO		400.00	3,801.27
15 Jul 19	CLUB LLOYDS MONTHL	SO		400.00	3,401.27
15 Jul 19	MINGTAO ZHANG	SO		1,500.00	1,901.27
16 Jul 19	ZHANG M T	FPI	1,500.00		3,401.27

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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