

Document requested by:

Mr Mingtao Zhang

5

Bleakridge Avenue

Newcastle

Staffordshire

ST5 8SL

(Address last updated 30 Dec 2013)

## Your Account

**Sort Code** 30-96-31

**Account Number** 16058668

**LEON**

01 August 2019 to 30 August 2019

<b>Money In</b>	£2,507.62	<b>Balance on 01 August 2019</b>	£3,405.89
<b>Money Out</b>	£2,332.00	<b>Balance on 30 August 2019</b>	£3,576.89

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 19	INTEREST (GROSS)		4.62		3,405.89
02 Aug 19	SHELL ENERGY	DD		29.00	3,376.89
02 Aug 19	CLUB LLOYDS FEE	PAY		3.00	3,373.89
02 Aug 19	CLUB LLOYDS WAIVED	DEP	3.00		3,376.89
08 Aug 19	ZHANG M T	FPI	1,000.00		4,376.89
12 Aug 19	CLUB LLOYDS MONTHL	SO		400.00	3,976.89
13 Aug 19	MINGTAO ZHANG	SO		1,500.00	2,476.89
14 Aug 19	CLUB LLOYDS MONTHL	SO		400.00	2,076.89
16 Aug 19	ZHANG M T	FPI	1,500.00		3,576.89

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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

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