



Statement

01/08/2020 - 18/08/2020

Thomas Lambert
Flat 64
5 Brewer St
Manchester
Lancashire
M1 2ER
United Kingdom

£40506.93

Total balance
(including pots)

£1593.42

Balance held with Monzo

£38913.51

Balance held with Shawbrook

-£11669.75

Total outgoings

+£12379.12

Total deposits

Sort Code: 04-00-04

Account Number: 66166746

Date	Description	(GBP) Amount	(GBP) Balance
18/08/2020	Binance (Faster Payments)	-450.00	1593.42
18/08/2020	Transfer to Savings Pot	-0.50	2043.42
18/08/2020	IZ *The lunch box Manchester GBR (pending)	-2.50	2043.92
18/08/2020	Transfer to Savings Pot	-0.50	2046.42
18/08/2020	IZ *CHOUX MAKERS LTD Manchester GBR (pending)	-2.50	2046.92
18/08/2020	NATIONWIDE B S (Direct Debit)	-664.10	2049.42
17/08/2020	Transfer to Savings Pot	-0.76	2713.52
17/08/2020	www.binance.com INTERNET GBR	-495.24	2714.28
17/08/2020	Transfer to Savings Pot	-0.01	3209.52

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Date	Description	(GBP) Amount	(GBP) Balance
17/08/2020	www.binance.com INTERNET GBR	-488.99	3209.53
17/08/2020	Transfer from Savings Pot	3000.00	3698.52
17/08/2020	Transfer from Savings Pot	1650.00	698.52
17/08/2020	THE RANGE\THORNBURY ROAD\PLYMOUTH\PL6 7PT GBR	9.99	-951.48
17/08/2020	MARTIN MCCOLL MANCHESTE GBR	-2.75	-961.47
17/08/2020	iZ *The lunch box Manchester GBR	-3.50	-958.72
17/08/2020	UNITED UTIL WATER (Direct Debit)	-32.56	-955.22
16/08/2020	www.binance.com INTERNET GBR	-500.00	-922.66
16/08/2020	ANCHOR SECURITY SERVIC CHESTER GBR	-1.00	-422.66
16/08/2020	HOME BARGAINS STOCKPORT GBR	-10.35	-421.66
16/08/2020	WILKO RETAIL LIMITED STOCKPORT GBR	-8.10	-411.31
16/08/2020	THE RANGE PLYMOUTH GBR	-116.29	-403.21
15/08/2020	www.binance.com INTERNET GBR	-1000.00	-286.92
14/08/2020	Transfer to Savings Pot	-0.35	713.08
14/08/2020	WM MORRISONS MANCHESTER GBR	-44.65	713.43
14/08/2020	Transfer to Savings Pot	-0.61	758.08
14/08/2020	THE CONVENIENCE STORE MANCHESTER GBR	-2.39	758.69
14/08/2020	Transfer from Savings Pot	950.00	761.08
14/08/2020	GREGGS ALTRINCHAM GBR	-6.15	-188.92
14/08/2020	METROLINK TVM MANCHESTER GBR	-4.70	-182.77
13/08/2020	Binance (Faster Payments)	-450.00	-178.07
13/08/2020	PPOINT_*BOOST BOOZY LT MANCHESTER GBR	-1.00	271.93
13/08/2020	www.binance.com INTERNET GBR	-250.00	272.93
13/08/2020	Transfer to Savings Pot	-0.50	522.93

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13/08/2020	IZ *The lunch box Manchester GBR	-3.50	523.43
13/08/2020	AMAZON CARDS (Direct Debit)	-783.69	526.93
12/08/2020	Transfer to Savings Pot	-0.99	1310.62
12/08/2020	CANTO M'STER M4 5 GBR	-16.01	1311.61
12/08/2020	www.binance.com INTERNET GBR	-500.00	1327.62
12/08/2020	Cicely Spence (Faster Payments)	-30.00	1827.62
11/08/2020	www.binance.com INTERNET GBR	-500.00	1857.62
11/08/2020	Transfer to Savings Pot	-0.77	2357.62
11/08/2020	BARBAKAN DELICATESSEN M'STER M21 GBR	-3.23	2358.39
10/08/2020	Candidsky Ltd (Faster Payments)	1020.80	2361.62
10/08/2020	Transfer from Savings Pot	1650.00	1340.82
10/08/2020	SCREWFIX MANCHESTER AN MANCHESTER GBR	-9.99	-309.18
10/08/2020	EDF ENERGY CUSTOMERS LTD (Direct Debit)	-57.00	-299.19
09/08/2020	www.binance.com INTERNET GBR	-250.00	-242.19
09/08/2020	www.binance.com INTERNET GBR	-250.00	7.81
09/08/2020	Transfer to Savings Pot	-0.15	257.81
09/08/2020	MARTIN MCCOLL MANCHESTE GBR	-3.85	257.96
08/08/2020	Transfer to Savings Pot	-0.68	261.81
08/08/2020	B & Q SUPERCENTRE NORTHWICH GBR	-37.32	262.49
08/08/2020	Transfer to Savings Pot	-0.02	299.81
08/08/2020	CO-OP GROUP FOOD RETAI MANCHESTER GBR	-7.98	299.83
08/08/2020	Transfer to Savings Pot	-0.90	307.81
08/08/2020	TESCO-STORES-6232 CHORLTON GBR	-8.10	308.71
07/08/2020	www.binance.com INTERNET GBR	-250.00	316.81

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07/08/2020	Transfer to Savings Pot	-0.75	566.81
07/08/2020	Just Eat London GBR	-43.25	567.56
07/08/2020	Transfer to Savings Pot	-0.01	610.81
07/08/2020	AMZNMktplace amazon.co.uk GBR	-9.99	610.82
07/08/2020	Transfer to Savings Pot	-0.25	620.81
07/08/2020	GREGGS ALTRINCHAM GBR	-5.75	621.06
07/08/2020	K BULLEN (Faster Payments)	-60.00	626.81
07/08/2020	Transfer to Savings Pot	-0.50	686.81
07/08/2020	CO-OP GROUP FOOD RETAI MANCHESTER GBR	-24.50	687.31
07/08/2020	Transfer to Savings Pot	-100.00	711.81
07/08/2020	MANCHESTER C C (Direct Debit)	-148.00	811.81
06/08/2020	Transfer to Savings Pot	-0.71	959.81
06/08/2020	CO-OP FOOD MANCHESTER GBR	-5.29	960.52
06/08/2020	Transfer to Savings Pot	-0.77	965.81
06/08/2020	TOOLSTATION LTD WYTHENSHAW GBR	-9.23	966.58
06/08/2020	Transfer to Savings Pot	-0.85	975.81
06/08/2020	IZ *CHOUX MAKERS LTD Manchester GBR	-13.15	976.66
06/08/2020	Transfer to Savings Pot	-0.01	989.81
06/08/2020	SCREWFIX CHORLTON ALBANY ROAD GBR	-9.99	989.82
05/08/2020	Transfer from Savings Pot	1000.00	999.81
05/08/2020	BARBAKAN DELICATESSEN M'STER M21 GBR	-3.23	-0.19
04/08/2020	Transfer to Savings Pot	-0.85	3.04
04/08/2020	TESCO-STORES-6232 CHORLTON GBR	-2.15	3.89
04/08/2020	MCDONALDS CHORLTON GBR	-0.99	6.04

Date	Description	(GBP) Amount	(GBP) Balance
04/08/2020	Transfer to Savings Pot	-0.30	7.03
04/08/2020	CO-OP GROUP FOOD SALFORD GBR	-3.70	7.33
04/08/2020	Kathryn Housemate (Faster Payments)	-39.00	11.03
04/08/2020	K BULLEN (Faster Payments)	15.00	50.03
03/08/2020	Transfer to Savings Pot	-0.90	35.03
03/08/2020	CO-OP GROUP FOOD SALFORD GBR	-3.10	35.93
03/08/2020	www.binance.com INTERNET GBR	-1000.00	39.03
03/08/2020	www.binance.com INTERNET GBR	-500.00	1039.03
03/08/2020	UNITED UTILITIES WATER LTD (Direct Debit)	-43.64	1539.03
02/08/2020	Transfer to Savings Pot	-0.02	1582.67
02/08/2020	DELIVEROO.CO.UK +442036999977 GBR	-15.98	1582.69
02/08/2020	Transfer to Savings Pot	-0.15	1598.67
02/08/2020	CO-OP GROUP FOOD RETAI MANCHESTER GBR	-7.85	1598.82
01/08/2020	MY THAI M'STER M2 6 GBR	-17.00	1606.67
01/08/2020	Kelly Moss (Faster Payments)	-19.60	1623.67
01/08/2020	Transfer to Savings Pot	-0.01	1643.27
01/08/2020	AMZNMktplace amazon.co.uk GBR	-23.99	1643.28
01/08/2020	Transfer to Savings Pot	-2100.00	1667.27
01/08/2020	Candidsky Ltd (Faster Payments)	3083.33	3767.27
01/08/2020	Val Rent (Faster Payments)	-200.00	683.94
01/08/2020	July overdraft fees	-0.11	883.94

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