



Statement

01/08/2020 - 18/08/2020

Thomas Lambert	£40506.93
Flat 64	Total balance
5 Brewer St	(including pots)
Manchester	£1593.42
Lancashire	Balance held with Monzo
M1 2ER	£38913.51
United Kingdom	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

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

Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.

Date	Description	(GBP) Amount	(GBP) Balance
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

Date	Description	(GBP) Amount	(GBP) Balance
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	AMZNMarketplace 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 RETAIL 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 WYTHENSHAWE 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

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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	AMZN Mktplace 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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