LLOYDS BANK

BUSINESS ACCOUNT Statement

Printed: 07 September 2017

Sam Vent Ltd
32 WHITBY ROAD
HARROW
MIDDLESEX
HA2 8LH

Sort code 30-93-92 Account number 56345368
BIC: LOYDGB21129 IBAN: GB88LOYD30939256345368

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Aug 17	DUTCA ALEXANDRU 600000000291984329 TRANSPORT 202941 10 04AUG17 18:22	FPO		50.00	488.66
07 Aug 17	CERASELA COMPANIE SERVICE	TFR		70.00	418.66
07 Aug 17	BP NORTHOLT PARK S CD 3510	DEB		12.79	405.87
08 Aug 17	TOOLSTATION LTD CD 3510	DEB		9.98	395.89
08 Aug 17	LUL TICKET MACHINE CD 3510	DEB		27.30	368.59
10 Aug 17	PC/SIMPLY BUSINESS 04ADFN6890/010/103	DD		10.00	358.59
10 Aug 17	PC/SIMPLY BUSINESS 04ADFN6890/010/104	DD		63.39	295.20
11 Aug 17	DOREL SCHINTEE 300000000297332934 SALARY 623146 10 11AUG17 20:11	FPO		280.00	15.20
14 Aug 17	EE & T-MOBILE Q62313548744513870	DD		73.50	-58.30
18 Aug 17	BOX & CHARNOCK/BUS BOX & CHARNOCK/BUS 47030411281094000R 161307 40 18AUG17 03:11	FPI	2380.36		2322.06
18 Aug 17	DOREL SCHINTEE 500000000294914525 SALARY 623146 10 18AUG17 11:23	FPO		320.00	2002.06
18 Aug 17	ALEX MUNTEAN SALARY	TFR		1000.00	1002.06
18 Aug 17	OLAR OVIDIU 400000000299685458 SALARY 070436 10 18AUG17 16:42	FPO		300.00	702.06
18 Aug 17	BERCULEAN MARIUS SALARY	TFR		600.00	102.06
01 Sep 17	BOX & CHARNOCK/BUS BOX & CHARNOCK/BUS 32101249492709000R 161307 40 01SEP17 10:27	FPI	4802.68		4904.74
01 Sep 17	OLAR OVIDIU 600000000297937622 SALARY 070436 10 01SEP17 11:07	FPO		2534.00	2370.74
01 Sep 17	CERASELA COMPANIE SERVICE	TFR		100.00	2270.74
01 Sep 17	CATA MILOTIN RENT	TFR		700.00	1570.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Sep 17	CATA MILOTIN CONCIL TAX	TFR		135.00	1435.74
01 Sep 17	BERCULEAN MARIUS SALARY	TFR		500.00	935.74
01 Sep 17	BOX & CHARNOCK/BUS VAT ON WEEK 20 64125552607593000R 161307 10 01SEP17 12:55	FPI	595.09		1530.83
01 Sep 17	DOREL SCHINTEE 500000000298287899 SALARY 623146 10 01SEP17 13:30	FPO		310.00	1220.83
01 Sep 17	EE LIMITED 4233 CD 3510	DEB		34.99	1185.84
04 Sep 17	SELCO TRADING CTR CD 3510	DEB		238.79	947.05
06 Sep 17	BERCULEAN MARIUS SALARY	TFR		700.00	247.05

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

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