LLOYDS BANK

Classic statement

01 September 2019 to 30 November 2019

Oleh Beshleu
293 STRONE ROAD
MANOR PARK(BARKING AND DAGENHAM)
LONDON
E12 6TR

Sort code: 11-10-51
BIC: LOYDGB21033
Account number: 45201526
IBAN: GB17LOYD30135525281061

Money In	£5420.12	**Balance on 01 September 2019**	£1173.56
Money Out	£3801.48	**Balance on 30 November 2019**	£2062.05

Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Sep19	LNK COOPERATIVE SW CD 4821 08DEC19	CPT		300.00	873.56
09 Sep19	P ADAMCZUK KASA 7420	TFR	50.00		923.56
11 Sep19	BARCLAYCARD CD 7420	DEB		2.50	921.06
15 Sep19	WESTERN VILLA CD 7420	DEB		240.00	681.06
16 Sep19	WINELEAF CD 7420	DEB		26.69	654.37
17 Sep19	LNK COOPERATIVE SW CD 7420 06DEC19	CPT		200.00	454.37
18 Sep19	LV LIFE 03592291015W	DD		33.03	421.34
22 Sep19	PARK FOOD AND WINE CD 7420	DEB		30.46	390.88
22 Sep19	LNK COOPERATIVE SW CD 7420 05DEC19	CPT		20.00	370.88
25 Sep19	LNK COOPERATIVE SW CD 7420 03DEC19	CPT		200.00	170.88
26 Sep19	UBER *TRIP LJSAM	DEB		17.43	153.45
29 Sep19	D ROBERTSON	DEB	960.00		1113.45
03 Oct 19	WINELEAF CD 7420	DEB		17.00	1096.45
05 Oct 19	KATE EYR G D LTD KEGD RP4679969826950500	FPI	790.00		1886.45
08 Oct19	LNK COOPERATIVE SW CD 7420 01DEC19	CPT		100.00	1786.45
12 Oct19	LNK PO MITCHAM LAN CD 7420 30NOV19	CPT		10.00	1776.45
12 Oct 19	MIS BAR MLECZNY CD 7420	DEB		28.90	1747.55
16 Oct 19	SPORTSDIRECT 252 CD 7420	DEB		27.99	1719.56
19 Oct 19	KATE EYR G D LTD KEGD RP4679969433992900	FPI	860.00		1849.56
22 Oct 19	LOYD STREATHAM HIG	CSH	730.00		2579.56
23 Oct19	A FARAFOSZYN	TFR		100.00	2479.56

23 Oct 19	WINELEAF CD 7420	DEB		10.50	2469.06.
24 Oct 19	LNK PO MITCHAM LAN CD 7420 11SEP15	CPT		150.00	2319.06
27 Oct 19	MCDONALDS CD7420	DEB		25.79	2293.67
30 Oct 19	SUPER CHOICE CD 7420	DEB		76.60	2216.67
05 Nov 19	TESCO STORES 6765 CD 7420	DEB		42.60	2174.07
06 Nov 19	CROY CTRL 773001	DEB	200.12		2374.07
07 Nov 19	VODAFONE LTD 7014378191-1001	DD		50.00	2324.07
11 Nov 19	LOYD ROYDON CENTR CD 7420	CPT		200.00	2124.07
13 Nov 19	NIKE FACTORY STORE CD 7420	DEB		250.00	1874.07
13 Nov 19	LOYD STREATHAM HIG	CSH		340.00	1534.04
14 Nov 19	KATE EYR G D LTD KEGD RP4679965570468400	FPI	870.00		2404.04
17 Nov 19	KINGS TUN CD 7420	DEB		56.60	2347.44
18 Nov 19	LNK COOPERATIVE SW CD 7420 17NOV19	CPT		170.00	2177.44
19 Nov 19	WESTERN VILLA CD7420	DEB		185.60	1991.84
19 Nov 19	P ADAMCZUK KASA	TFR		210.00	1781.84
22 Nov 19	BEDFORD TAVERN CD 7420	DEB		198.00	1583.84
23 Nov19	MCDONALDS DC 7420	DEB		16.34	1567.05
26 Nov 19	KATE EYR G D LTD KEGD RP4679966305820600	FPI	960.00		2527.05
27 Nov19	LNK WEST NORWOOD 1 CD 7420 27NOV19	CPT		70.00	2457.05
28 Nov 19	DELIGHT CD 7420	DEB		133.45	2324.05
29 Nov 19	Amazon UK Marketpl CD 7420	DEB		262.00	2062.05

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales No: 2065.

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