LLOYDS BANK

Classic statement

01 November 2020 to 10 December 2020

Mr. Confidentialaccess
Whitehall
London
SW1 9JJ

Sort code: 11-10-51
BIC: LOYDGB21234
Account number: 45201526
IBAN: GB17LOYD001234567891234

Money In	£5420.12	**Balance on 01 November 2020**	£1173.56
Money Out	£3801.48	**Balance on 10 December 2020**	£2062.05

Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Nov 20	LNK COOPERATIVE SW CD 4821 08DEC19	CPT		300.00 873.56	
09 Nov 20	P ADAMCZUK KASA 7420	TFR	50.00		923.56
11 Nov 20	BARCLAYCARD CD 7420	DEB		2.50 921.06	
15 Nov20	WESTERN VILLA CD 7420	DEB		240.00	681.06
16 Nov20	WINELEAF CD 7420	DEB		26.69	654.37
17 Nov20	LNK COOPERATIVE SW CD 7420 06DEC19	CPT		200.00	454.37
18 Nov20	LV LIFE 03592291015W	DD		33.03	421.34
22 Nov20	PARK FOOD AND WINE CD 7420	DEB		30.46	390.88
22 Nov20	LNK COOPERATIVE SW CD 7420 05DEC19	CPT		20.00 370.88	
25 Nov20	LNK COOPERATIVE SW CD 7420 03DEC19	CPT		200.00	170.88
26 Nov20	UBER *TRIP LJSAM	DEB		17.43	153.45
29 Nov20	D ROBERTSON	DEB	960.00		1113.45
03 Nov20	WINELEAF CD 7420	DEB		17.00	1096.45
05 Nov20	KATE EYR G D LTD KEGD RP4679969826950500	FPI	790.00		1886.45
08 Nov20	LNK COOPERATIVE SW CD 7420 01DEC19	CPT		100.00	1786.45
12 Nov20	LNK PO MITCHAM LAN CD 7420 30NOV19	CPT		10.00	1776.45
12 Nov20	MIS BAR MLECZNY CD 7420	DEB		28.90	1747.55
16 Nov20	SPORTSDIRECT 252 CD 7420	DEB		27.99	1719.56
19 Nov20	KATE EYR G D LTD KEGD RP4679969433992900	FPI	860.00		1849.56
22 Nov20	LOYD STREATHAM HIG	CSH		730.00	2579.56
23 Nov20	A FARAFOSZYN	TFR		100.00	2479.56

23 Nov 20	WINELEAF CD 7420	DEB		10.50	2469.06
24 Nov 20	LNK PO MITCHAM LAN CD 7420 11SEP15	CPT		150.00	2319.06
27 Nov 20	MCDONALDS CD7420	DEB		25.79	2293.67
30 Nov 20	SUPER CHOICE CD 7420	DEB		76.60	2216.67
05 Dec 20	TESCO STORES 6765 CD 7420	DEB		42.60	2174.07
06 Dec 20	CROY CTRL 773001	DEB	200.12		2374.07
07 Dec 20	VODAFONE LTD 7014378191-1001	DD		50.00	2324.07
11 Dec 20	LOYD ROYDON CENTR CD 7420	CPT		200.00	2124.07
13 Dec 20	NIKE FACTORY STORE CD 7420	DEB		250.00	1874.07
13 Dec 20	LOYD STREATHAM HIG	CSH		340.00	1534.04
14 Dec 20	KATE EYR G D LTD KEGD RP4679965570468400	FPI	870.00		2404.04
17 Dec 20	KINGS TUN CD 7420	DEB		56.60	2347.44
18 Dec 20	LNK COOPERATIVE SW CD 7420 17NOV19	CPT		170.00	2177.44
19 Dec 20	WESTERN VILLA CD7420	DEB		185.60	1991.84
19 Dec 20	P ADAMCZUK KASA	TFR		210.00	1781.84
22 Dec 20	BEDFORD TAVERN CD 7420	DEB		198.00	1583.84
23 Dec 20	MCDONALDS DC 7420	DEB		16.34	1567.05
26 Dec 20	KATE EYR G D LTD KEGD RP4679966305820600	FPI	960.00		2527.05
27 Dec 20	LNK WEST NORWOOD 1 CD 7420 27NOV19	CPT		70.00	2457.05
28 Dec 20	DELIGHT CD 7420	DEB		133.45	2324.05
29 Dec 20	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.

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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