

Document requested by:

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 (Address last updated 12 Nov 2022)

Your Account

Sort Code 30-93-89
Account Number 51823060

LLOYDS BASIC ACCT

18 May 2023 to 18 Aug 2023

Money In	£19,331.85	Balance on 18 May 2023	£5,081.32
Money Out	£9,620.01	Balance on 18 Aug 2023	£14,793.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 May 23.	DAILY OD FEE	CHG		1.80	5,079.52
18 May 23.	SALARY, CARLOTA DIESTE LTD	FPI	3,590.00		8,669.52
19 May 23.	E STANKUS	TFR	661.00		9,330.52
19 May 23.	E STANKUS	TFR	150.00		9,480.52
20 May 23.	LNK TESCO BR AX RD	CPT		500.00	8,980.52
20 May 23.	DAILY OD FEE	CHG		0.30	8,980.22
21 May 23.	LNK SAINSBURYS BAN	CPT		500.00	8,480.22
22 May 23.	E STANKUS	TFR	90.00		8,570.22
23 May 23.	DAILY OD FEE	CHG		0.98	8,569.24
24 May 23.	LNK SAINSBURYS BAN	CPT		500.00	8,069.24
25 May 23.	WOJCIESKA E	FPI	501.00		8,570.24
26 May 23.	DAILY OD FEE	CHG		0.98	8,569.26
27 May 23.	LNK TESCO BRISLING	CPT		500.00	8,069.26
28 May 23.	DAILY OD FEE	CHG		1.82	8,067.44
28 May 23.	S NASTOS	FPI	501.00		8,568.44
28 May 23.	LNK KNOWLE BRISTOL	CPT		500.00	8,068.44

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If you think something is incorrect, please contact us on **0345 720 3040**

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 23.	DAILY OD FEE	CHG		1.82	8,066.62
06 Jun 23.	DAILY OD FEE	CHG		1.82	8,064.80
09 Jun 23.	E STANKUS	TFR	374.00		8,438.80
11 Jun 23.	E STANKUS	TFR	287.00		8,725.80
11 Jun 23.	LNK SAINSBURYS BAN	CPT		500.00	8,225.80
11 Jun 23.	DAILY OD FEE	CHG		1.56	8,224.24
12 Jun 23.	E STANKUS	TFR	183.00		8,407.24
13 Jun 23.	LNK SAINSBURYS BAN	CPT		330.00	8,077.24
14 Jun 23.	DAILY OD FEE	CHG		1.80	8,075.44
14 Jun 23.	E STANKUS	TFR	250.00		8,325.44
16 Jun 23.	DAILY OD FEE	CHG		1.39	8,324.05
19 Jun 23.	LNK TESCO BRISLING	CPT		250.00	8,074.05
19 Jun 23.	DAILY OD FEE	CHG		1.81	8,072.24
20 Jun 23.	SALARY, CARLOTA DIESTE LTD	TFR	3,540.00		11,612.24
22 Jun 23.	LNK KNOWLE BRISTOL	CPT		1500.00	10,112.24
22 Jun 23.	DAILY OD FEE	CHG		1.75	10,110.49
25 Jun 23.	DAILY OD FEE	CHG		1.75	10,108.74
26 Jun 23.	TFR	TFR	0.01		10,108.75
27 Jun 23.	E STANKUS	TFR	100.00		10,208.75
27 Jun 23.	DAILY OD FEE	CHG		1.58	10,207.17
01 Jul 23.	DAILY OD FEE	CHG		1.59	10,205.58
01 Jul 23.	DAILY OD FEE	CHG		1.59	10,203.99

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06 Jul 23.	E STANKUS	TFR	361.00		10,564.99
07 Jul 23.	LNK SAINSBURYS BAN	CPT		500.00	10,064.99
07 Jul 23.	DAILY OD FEE	CHG		1.82	10,063.17
08 Jul 23.	E STANKUS	TFR	700.00		10,763.17
10 Jul 23.	LNK TESCO BRISLING	CPT		2,500.00	8,263.17
10 Jul 23.	TFR	TFR	0.04		8,263.21
11 Jul 23.	TFR	TFR	0.80		8,264.01
11 Jul 23.	DAILY OD FEE	CHG		1.49	8,262.52
11 Jul 23.	LNK KNOWLE BRISTOL	CPT		190.00	8,072.52
13 Jul 23.	S NASTOS	FPI	301.00		8,373.52
13 Jul 23.	LNK SAINSBURYS BAN	CPT		300.00	8,073.52
15 Jul 23.	DAILY OD FEE	CHG		1.81	8,071.71
17 Jul 23.	E STANKUS	TFR	442.00		8,513.71
17 Jul 23.	SALARY, CARLOTA DIESTE LTD	FPI	3,750.00		12,263.71
18 Jul 23.	LNK KNOWLE BRISTOL	CPT		500.00	11,763.71
19 Jul 23.	DAILY OD FEE	CHG		0.66	11,763.05
19 Jul 23.	DAILY OD FEE	CHG		0.66	11,762.39
23 Jul 23.	JUNTIN MCCOLL	DEB		1.98	11,760.41
23 Jul 23.	DAILY OD FEE	CHG		0.67	11,759.74
25 Jul 23.	TESCO STORES 3302	DEB		5.00	11,754.74
29 Jul 23.	ASDA SUPERSTORE	DEB		17.50	11,737.24
29 Jul 23.	DAILY OD FEE	CHG		0.70	11,736.54

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23.	DAILY OD FEE	CHG		0.71	11,735.83
02 Aug 23.	TESCO PFS 3825	DEB		22.59	11,713.24
03 Aug 23.	DAILY OD FEE	CHG		0.74	11,712.50
04 Aug 23.	HOMESENSE	DEB		240.36	11,472.14
05 Aug 23.	T K MAXX	DEB		24.68	11,447.46
05 Aug 23.	DAILY OD FEE	CHG		50.83	11,396.63
05 Aug 23.	FIRST BUS - MOBILE	DEB		18.90	11,377.73
08 Aug 23.	DAILY OD FEE	CHG		20.86	11,356.87
08 Aug 23.	TESCO PFS 3825	DEB		25.99	11,330.88
10 Aug 23.	DAILY OD FEE	CHG		0.90	11,329.98
15 Aug 23.	DAILY OD FEE 15/05	CHG		30.91	11,299.07
18 Aug 23.	SALARY, CARLOTA DIESTE LTD	FPI	3,550.00		14,849.07
18 Aug 23.	DAILY OD FEE	CHG		55.91	14,793.16

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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