

Document requested by:
Mr Adam Heath
21 HOWARD DRIVE
FARNBOROUGH
HAMPSHIRE
GU14 9TQ

(Address last updated 14 Jan 2025)

Your Account

Sort Code 30-94-42
Account Number 01020235

PLATINUM

01 January 2025 to 24 January 2025

Money In	£528,229.00	Balance on 01 January 2025	£6,129.62
Money Out	£532,317.53	Balance on 24 January 2025	£2,041.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 25	DVLA-RE16CWM	DD		3.06	6,126.56
02 Jan 25	ACCOUNT FEE	FEE		22.50	6,104.06
03 Jan 25	MCDONALDS	DEB		2.59	6,101.47
03 Jan 25	LIDL GB SHEFFIELD	DEB		6.49	6,094.98
03 Jan 25	The Peacock	DEB		13.95	6,081.03
06 Jan 25	MCDONALDS 1141	DEB		6.47	6,074.56
06 Jan 25	MCDONALDS	DEB		8.49	6,066.07
06 Jan 25	H3G	DD		21.58	6,044.49
07 Jan 25	PAYPAL PAYMENT	DD		29.99	6,014.50
07 Jan 25	ICELAND	DEB		3.89	6,010.61
07 Jan 25	ONLINE REDIRECTION	DEB		58.50	5,952.11
09 Jan 25	812041278050NS PBZ	BGC	100.00		6,052.11
09 Jan 25	812040863160NS PBZ	BGC	100.00		6,152.11
09 Jan 25	812046201780NS PBZ	BGC	100.00		6,252.11
10 Jan 25	TAYLOR&EMMET/CLTS	FPI	527,704.00		533,956.11
10 Jan 25	A HEATH	TFR		530,000.00	3,956.11

(Continued on next page)

If you think something is incorrect, please contact us on **0345 300 0000**

PLATINUM

Sort Code 30-94-42
Account Number 01020235

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Jan 25	ALLWYN ENT LTD	DD		45.00	3,911.11
15 Jan 25	LOYD LOYD 65-67 BR	CPT		500.00	3,411.11
15 Jan 25	CARDZONE PETERBORO	DEB		2.35	3,408.76
20 Jan 25	NATIONAL LOTTERY	DEB		5.00	3,403.76
20 Jan 25	EDF ENERGY	DD		108.82	3,294.94
20 Jan 25	LOVE YOUR STAYS LT	FPI	225.00		3,519.94
21 Jan 25	LTSB CREDIT CARD	BP		345.65	3,174.29
22 Jan 25	NATIONAL LOTTERY	DEB		10.00	3,164.29
22 Jan 25	CRO Topup	DEB		505.00	2,659.29
23 Jan 25	H3G	DD		60.52	2,598.77
23 Jan 25	LLOYDS BANK PLATIN	FPO		45.87	2,552.90
23 Jan 25	LNK 8 WALKER STREE	CPT		500.00	2,052.90
23 Jan 25	ALDI STORES	DEB		11.81	2,041.09

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			

If you think something is incorrect, please contact us on **0345 300 0000**

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065 Lloyds Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: www.lendingstandardsboard.org.uk