

Document requested by:
Mr Adam Heath
30 TINTO ROAD
LONDON
E16 4BB

(Address last updated 09 Dec 2016)

Your Account

Sort Code 30-94-42
Account Number 01020235

PLATINUM

01 March 2024 to 31 March 2024

Money In	£106,989.99	Balance on 01 March 2024	£17,336.27
Money Out	£2,497.67	Balance on 31 March 2024	£122,277.32

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	LLOYDS BANK MTG	DD		448.73	17,336.27
01 Mar 24	WWW.BOTB.COM	DEB		0.85	17,335.42
01 Mar 24	POUNDLAND LTD - 14	DEB		6.00	17,329.42
01 Mar 24	WWW.BOTB.COM	DEB		8.35	17,321.07
01 Mar 24	LIDL GB SHEFFIELD	DEB		12.20	17,308.87
01 Mar 24	HOME BARGAINS	DEB		18.35	17,290.52
01 Mar 24	ACCOUNT FEE	FEE		21.00	17,269.52
04 Mar 24	LIDL GB SHEFFIELD	DEB		11.99	17,257.53
04 Mar 24	WWW.BOTB.COM	DEB		27.00	17,230.53
05 Mar 24	NATIONAL LOTTERY	DEB		5.00	17,225.53
07 Mar 24	J&B STAYS LTD 2	FPI	7,546.49		24,772.02
08 Mar 24	802126414930NS PBZ	BGC	25.00		24,797.02
08 Mar 24	802104077600NS PBZ	BGC	50.00		24,847.02
08 Mar 24	802044571520NS PBZ	BGC	100.00		24,947.02
08 Mar 24	H3G	DD		20.00	24,927.02
12 Mar 24	MUZINGAYE NDUNA	FPI	255.00		25,182.02

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

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12 Mar 24	NATIONAL LOTTERY	DEB		5.00	25,177.02
13 Mar 24	ALLWYN ENT LTD	DD		45.00	25,132.02
13 Mar 24	CRO Topup	DEB		505.00	24,627.02
15 Mar 24	ADT - OIN ACCOUNT	DD		25.00	24,602.02
15 Mar 24	LB NEWHAM	DD		90.00	24,512.02
15 Mar 24	NATIONAL LOTTERY	DEB		5.00	24,507.02
18 Mar 24	OLIVER HEATH	FPO		10.00	24,497.02
18 Mar 24	POST OFFICE COUNT	DEB		8.15	24,488.87
18 Mar 24	LOVE YOUR STAYS LT	FPI	225.00		24,713.87
18 Mar 24	EDF ENERGY	DD		132.77	24,581.10
18 Mar 24	MCDONALDS	DEB		7.09	24,574.01
18 Mar 24	WWW.BOTB.COM	DEB		17.96	24,556.05
18 Mar 24	WWW.BOTB.COM	DEB		20.00	24,536.05
19 Mar 24	NATIONAL LOTTERY	DEB		5.00	24,531.05
20 Mar 24	COMMUNITYFIBRE LTD	DD		25.43	24,505.62
21 Mar 24	LIDL GB SHEFFIELD	DEB		4.18	24,501.44
22 Mar 24	LTSB CREDIT CARD	BP		173.38	24,328.06
22 Mar 24	LNK NOTEMACHINE	CPT		200.00	24,128.06
22 Mar 24	MDN WELCB/WAITROSE	DEB		4.00	24,124.06
22 Mar 24	MCDONALDS 1141	DEB		6.29	24,117.77
22 Mar 24	SUBWAY 64619 Leice	DEB		8.99	24,108.78
25 Mar 24	LIDL GB SHEFFIELD	DEB		7.17	24,101.61

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Mar 24	WM MORRISONS STORE	DEB		14.29	24,087.32
25 Mar 24	H3G	DD		10.04	24,077.28
27 Mar 24	AKEEM MAJA	FPO		450.00	23,627.28
27 Mar 24	J AND R SELF STORA	DEB		138.46	23,488.82
28 Mar 24	TAYLOR&EMMET/CLTS	FPI	98,788.50		122,277.32

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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