

LLOYDS BANK
25 Gresham Street, London, U.K.



Date: 27-04-2020 Time: 09:20:15
Statement Period: 01-04-2020 to 27-04-2020
Account No: 00003-116-220-4
Currency: Sterling Pound (£)

Customer Name: Khadar Hersi Hussein
8 Whit Worth Road, SE25 6XQ, London, U.K.

Date	Description	Ref.	Withdrawals	Deposits	Balance
31/03/2020	Previous Balance				211,352.50
1-Apr-20	Payroll Deposit - HOTEL			3,694.85	215,047.35
2-Apr-20	Web Bill Payment - MASTERCARD	6035	400.00		214,647.35
3-Apr-20	ATM Withdrawal - INTERAC	2521	810.50		213,836.85
7-Apr-20	Fees - Interac		21.25		213,815.60
9-Apr-20	Interac Purchase - ELECTRONICS	1005	200.00		213,615.60
11-Apr-20	Web Bill Payment - AMEX	3314	300.00		213,315.60
11-Apr-20	ATM Withdrawal - FIRST BANK	2010	500.00		212,815.60
14-Apr-20	Interac Purchase - SUPERMARKET	1559	430.00		212,385.60
14-Apr-20	Interac Refund - ELECTRONICS	1975		18.50	212,404.10
17-Apr-20	Telephone Bill Payment -VISA	2475	80.50		212,323.60
18-Apr-20	Payroll Deposit - HOTEL			1,694.50	214,018.10
21-Apr-20	Web Funds Transfer - From SAVINGS	2620		150.00	214,168.10
21-Apr-20	Pre-Auth. Payment - INSURANCE		133.50		214,034.60
22-Apr-20	Cheque No. - 409		250.00		213,784.60
22-Apr-20	Mortgage Payment		710.50		213,074.10
23-Apr-20	Direct Deposit			1,050.00	214,124.10
24-Apr-20	Internet Transfer			605.00	214,729.10
24-Apr-20	Bill Payment		213.00		214,516.10
25-Apr-20	Direct Deposit			500.00	215,016.10
25-Apr-20	Bill Payment		112.50		214,903.60
27-Apr-20	Closing Balance				214,903.60