

Document requested by:
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Bayeux Court
10 Connaught Road
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Berkshire
RG30 2US

(Address last updated 28 Jun 2022)

Your Account

Sort Code 30-67-99
Account Number 33638760

CLUB LLOYDS

01 July 2022 to 27 July 2022

Money In	£17,657.04	Balance on 01 July 2022	£15,260.37
Money Out	£21,224.85	Balance on 27 July 2022	£11,692.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	SAVETHECHANGE-9368	BP		0.10	15,260.37
01 Jul 22	DVLA-BJ67DNU	DD		13.56	15,246.81
01 Jul 22	RCN	DD		16.40	15,230.41
01 Jul 22	READING BC (E)	DEB		2.00	15,228.41
01 Jul 22	INTEREST (GROSS)		0.46		15,228.87
04 Jul 22	READING BC (E)	DEB		2.00	15,226.87
04 Jul 22	WIFE	FPO		51.00	15,175.87
04 Jul 22	READING BC (E)	DEB		1.70	15,174.17
04 Jul 22	SAVETHECHANGE-9368	BP		0.30	15,173.87
04 Jul 22	WIFE	FPO		19.00	15,154.87
04 Jul 22	WIFE	FPO		20.00	15,134.87
04 Jul 22	READING BC (E)	DEB		2.00	15,132.87
04 Jul 22	WIFE	FPO		4,500.00	10,632.87
04 Jul 22	CLUB LLOYDS FEE	PAY		3.00	10,629.87
04 Jul 22	CLUB LLOYDS WAIVED	DEP	3.00		10,632.87

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04 Jul 22	WIFE	FPO		67.00	10,565.87
05 Jul 22	WIFE	FPO		17.00	10,548.87
05 Jul 22	WIFE	FPO		60.00	10,488.87
05 Jul 22	K MSUYA	FPI	550.00		11,038.87
06 Jul 22	READING BC (E)	DEB		1.70	11,037.17
07 Jul 22	BARCHESTER HEALTHC	BGC	2,079.15		13,116.32
07 Jul 22	SAVETHECHANGE-9368	BP		0.30	13,116.02
07 Jul 22	AVIVA	DD		40.04	13,075.98
07 Jul 22	EE LIMITED	DD		199.20	12,876.78
07 Jul 22	NESAA NYARI	FPO		200.00	12,676.78
07 Jul 22	WIFE	FPO		75.00	12,601.78
07 Jul 22	READING BC (E)	DEB		1.70	12,600.08
07 Jul 22	ROMANS	FPO		1,306.00	11,294.08
08 Jul 22	PAYROLL	BGC	2,170.93		13,465.01
08 Jul 22	SAVETHECHANGE-9368	BP		0.30	13,464.71
08 Jul 22	LLOYDS BANK PLC	DD		343.54	13,121.17
08 Jul 22	K MSUYA	FPI	450.00		13,571.17
08 Jul 22	K MSUYA	FPI	570.00		14,141.17
08 Jul 22	READING BC (E)	DEB		2.00	14,139.17
08 Jul 22	MIP*TESCO TELECOM	DEB		5.00	14,134.17
11 Jul 22	K MSUYA	FPI	400.00		14,534.17
11 Jul 22	READING BC (E)	DEB		2.00	14,532.17

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11 Jul 22	WIFE	FPO		200.00	14,332.17
11 Jul 22	CRYSTAL TRAVEL	DEB		3,889.00	10,443.17
11 Jul 22	NESAA NYARI	FPO		22.00	10,421.17
12 Jul 22	BUZZ GYM	DD		22.99	10,398.18
12 Jul 22	WIFE	FPO		3,000.00	7,398.18
12 Jul 22	READING BC (E)	DEB		2.00	7,396.18
12 Jul 22	LENDABLE LTD	FPI	8,000.00		15,396.18
13 Jul 22	WIFE	FPO		300.00	15,096.18
13 Jul 22	MARKS&SPENCER PLC	DEB		48.00	15,048.18
13 Jul 22	GRANITESUPP	DEB		108.02	14,940.16
13 Jul 22	NON-GBP TRANS FEE	DEB		3.22	14,936.94
13 Jul 22	NON-GBP PURCH FEE	DEB		0.50	14,936.44
14 Jul 22	SAVETHECHANGE-9368	BP		0.98	14,935.46
14 Jul 22	THE ORACLE CAR PAR	DEB		4.00	14,931.46
14 Jul 22	INSOMNIA	DEB		5.50	14,925.96
14 Jul 22	BOOTS 2079	DEB		8.00	14,917.96
14 Jul 22	SUBWAY 44380 Gun S	DEB		11.18	14,906.78
14 Jul 22	SONAYS MINIMARKET	DEB		31.08	14,875.70
15 Jul 22	SAVETHECHANGE-9368	BP		2.24	14,873.46
15 Jul 22	MERCEDES-BENZ CARS	DD		32.00	14,841.46
15 Jul 22	READING BC (E)	DEB		2.00	14,839.46
18 Jul 22	NESAA NYARI	FPO		20.00	14,819.46

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18 Jul 22	WIFE	FPO		40.00	14,779.46
18 Jul 22	READING BC (E)	DEB		2.00	14,777.46
18 Jul 22	TUINUANE	FPO		1,600.00	13,177.46
18 Jul 22	NESAA NYARI	FPO		50.00	13,127.46
18 Jul 22	LLOYDS BANK PLATIN	FPO		20.00	13,107.46
18 Jul 22	TESCO STORES 6532	DEB		8.85	13,098.61
18 Jul 22	NESAA NYARI	FPO		10.00	13,088.61
18 Jul 22	HMRC PAYE	BGC	406.50		13,495.11
18 Jul 22	SAVETHECHANGE-9368	BP		0.15	13,494.96
18 Jul 22	PLATINUM M/C	DD		245.21	13,249.75
18 Jul 22	WIFE	FPO		40.00	13,209.75
18 Jul 22	BP TILEHURST S/SER	DEB		40.01	13,169.74
18 Jul 22	READING BC (E)	DEB		1.70	13,168.04
18 Jul 22	PEPES READING	DEB		14.29	13,153.75
19 Jul 22	SAVETHECHANGE-9368	BP		2.00	13,151.75
19 Jul 22	READING BC (E)	DEB		2.00	13,149.75
19 Jul 22	Turkish Halal Food	DEB		42.00	13,107.75
20 Jul 22	WIFE	FPO		50.00	13,057.75
20 Jul 22	SUN CONVENIENCE ST	DEB		2.40	13,055.35
20 Jul 22	READING PIRI PIRI	DEB		1.79	13,053.56
20 Jul 22	THE ORACLE CAR PAR	DEB		5.50	13,048.06
20 Jul 22	READING PIRI PIRI	DEB		10.48	13,037.58

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20 Jul 22	SAVERS HEALTH & BE	DEB		20.04	13,017.54
21 Jul 22	SAVETHECHANGE-9368	BP		2.79	13,014.75
21 Jul 22	WIFE	FPO		30.00	12,984.75
21 Jul 22	WIFE	FPO		30.00	12,954.75
21 Jul 22	WIFE	FPO		300.00	12,654.75
21 Jul 22	PROXIMITY	FPO		20.00	12,634.75
21 Jul 22	PRIMARK 699	DEB		99.00	12,535.75
21 Jul 22	WELCOME B/STARBUCK	DEB		5.05	12,530.70
21 Jul 22	STARBUCKS	DEB		17.00	12,513.70
21 Jul 22	READING B.C PAYME	DEB		213.00	12,300.70
21 Jul 22	D GASANA	FPI	3,000.00		15,300.70
22 Jul 22	SAVETHECHANGE-9368	BP		0.95	15,299.75
22 Jul 22	READING BC (E)	DEB		2.00	15,297.75
22 Jul 22	NESAA NYARI	FPO		80.00	15,217.75
25 Jul 22	SPORTSDIRECT 95	DEB	27.00		15,244.75
25 Jul 22	THE ORACLE CAR PAR	DEB		8.00	15,236.75
25 Jul 22	SPORTSDIRECT 95	DEB		27.10	15,209.65
25 Jul 22	PRIMARK 699	DEB		57.00	15,152.65
25 Jul 22	T5 BAG WRAP	DEB		15.00	15,137.65
25 Jul 22	T5 BAG WRAP	DEB		30.00	15,107.65
25 Jul 22	WIFE	FPO		2,400.00	12,707.65
25 Jul 22	LLOYDS BANK PLATIN	FPO		85.00	12,622.65

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25 Jul 22	WIFE	FPO		100.00	12,522.65
25 Jul 22	SAVETHECHANGE-9368	BP		0.90	12,521.75
25 Jul 22	WIFE	FPO		60.00	12,461.75
26 Jul 22	NESAA NYARI	FPO		100.00	12,361.75
26 Jul 22	BODE INSURANCE SOL	DD		13.09	12,348.66
26 Jul 22	WIFE	FPO		100.00	12,248.66
26 Jul 22	Microsoft*Microsof	DEB		5.99	12,242.67
27 Jul 22	SAVETHECHANGE-9368	BP		0.01	12,242.66
27 Jul 22	WIFE	FPO		500.00	11,742.66
27 Jul 22	NESAA NYARI	FPO		50.00	11,692.66

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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