



Club Lloyds statement

Shaiq Rashid

FLAT 23 BALDWIN HOUSE
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HARROW
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HA1 2AE

Sort code: 30-95-74
BIC: LOYDGB21027

Account number: 29503668
IBAN: GB48LOYD30957429503668



Printed: 21 November 2024

The data shown on your statement was correct at the time of printing.

Please read through the entries on your statement. If you think something is incorrect, please contact us on 0345 300 0000 straight away and we'll check it for you.

Date	Description	Type	In (£)	Out (£)	Balance (£)
21 Nov 24	AMERICAN EXP 3773 PI8458726068811923 PB252944136214974 21NOV24 10:43	FPO		80.00	2714.74
20 Nov 24	TESCO STORES 4405 CD 1914	DEB		3.50	2794.74
19 Nov 24	LNK TESCO HARROW N CD 1914 19NOV24	CPT		10.00	2798.24
18 Nov 24	SKY DIGITAL 00621758515368	DD		39.75	2808.24
18 Nov 24	ALMAGHREB ARABI BU CD 1914 17NOV24	DEB		17.43	2847.99
18 Nov 24	TESCO STORES 4405 CD 1914 17NOV24	DEB		10.40	2865.42
18 Nov 24	TESCO-STORES 6581 CD 1914 17NOV24	DEB		1.65	2875.82
18 Nov 24	WWW.FLYSHARP.COM CD 1914 18NOV24	DEB		546.49	2877.47
18 Nov 24	KEBAB CITY CD 1914 16NOV24	DEB		20.00	3423.96
15 Nov 24	LB HARROW-COUNCIL 871131X	DD		191.00	3443.96
13 Nov 24	ESTATES & MANAGEME CD 1914	DEB		200.00	3634.96
12 Nov 24	FATEMA NURMOHAMED 500000001456069805 AFFINITY WATER BIL 12NOV24 14:29	FPO		320.00	3834.96
11 Nov 24	LIDL GB HARROW CD 1914 10NOV24	DEB		23.90	4154.96
11 Nov 24	ALMAGHREB ARABI BU CD 1914 10NOV24	DEB		19.00	4178.86
11 Nov 24	TESCO-STORES 6581 CD 1914 10NOV24	DEB		0.45	4197.86
11 Nov 24	NANDOS HARROW CD 1914 09NOV24	DEB		22.75	4198.31
11 Nov 24	Northwest Super Ma CD 1914 09NOV24	DEB		5.37	4221.06
07 Nov 24	AMERICAN EXP 3773 PI2773239403264384 PB658755271355848 07NOV24 17:58	FPO		85.00	4226.43
04 Nov 24	CLUB LLOYDS WAIVED	DEP	3.00		4311.43
04 Nov 24	CLUB LLOYDS FEE	PAY		3.00	4308.43
04 Nov 24	ALMAGHREB ARABI BU CD 1914 03NOV24	DEB		16.20	4311.43
04 Nov 24	LIDL GB HARROW CD 1914 03NOV24	DEB		8.00	4327.63
04 Nov 24	KEBAB CITY CD 1914 02NOV24	DEB		20.00	4335.63

Date	Description	Type	In (£)	Out (£)	Balance (£)
04 Nov 24	TESCO STORES 4405 CD 1914 02NOV24	DEB		1.55	4355.63
01 Nov 24	INTEREST (GROSS)		5.05		4357.18

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Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oaths
Sign: 
Date: 22/11/2024