

10 January 2022



Document requested by: Mr Matthew Dobbins WOODBANK VILLA ROAD BINGLEY WEST YORKSHIRE BD16 4EH

(Address last updated 11 Oct 2021)

Your Account

 Sort Code
 30-93-91

 Account Number
 48934360

CLUB LLOYDS

01 January 2022 to 10 January 2022

Money In	£0.00	Balance on 01 January 2022	£13,507.51
Money Out	£3.00	Balance on 10 January 2022	£13,504.51

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
05 Jan 22	CLUB LLOYDS FEE	PAY		3.00	13,504.51

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**