



Franco & Renata statement

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Franco Medici & Renata Lanzoni

7 BEECHY AVENUE
MARSTON
OXFORD
OXFORDSHIRE
OX3 0JU

Sort code 11-05-79 Account number 10037962

The information on your statement was right when it was printed.

Please have a look at your statement. If you think that something is wrong, call us on 08457 20 30 40 straightaway and we'll check it for you.

Date	Description	Type	In (£)	Out (£)	Balance (£)
17 Jan 14	VODAFONE LIMITED 19975468M098988	DD		165.08	1359.86
16 Jan 14	LIDL UK CD 3314	DEB		81.47	1524.94
14 Jan 14	CO-OPERATIVE FOOD CD 3314	DEB		20.15	1606.41
13 Jan 14	S & S LONDIS CD 3314	DEB		14.93	1626.56
13 Jan 14	HOLLAND & BARRETT CD 3314	DEB		9.87	1641.49
13 Jan 14	CO-OPERATIVE FOOD CD 3314	DEB		14.72	1651.36
13 Jan 14	WWW.GIFFGAFF.CO.UK CD 3314	DEB		10.00	1666.08
13 Jan 14	CO-OPERATIVE FOOD CD 3314	DEB		14.86	1676.08
13 Jan 14	DUO AVIOS 377064515607530	DD		569.97	1690.94
13 Jan 14	KAREN MEDICI	SO		3.00	2260.91
13 Jan 14	LUCY LAURA HERMES	SO		8.00	2263.91
13 Jan 14	JULIE MEDICI	SO		4.00	2271.91
13 Jan 14	JAKE HERMES	SO		4.00	2275.91
10 Jan 14	ASDA SUPERSTORE CD 3314	DEB		29.29	2279.91
09 Jan 14	R LANZONI 110579 00132500	TFR	1000.00		2309.20
09 Jan 14	R LANZONI 110579 01183924	TFR	595.00		1309.20
09 Jan 14	BHAM MIDSHIRES 313923/20022313923	DD		595.49	714.20
09 Jan 14	AMERICAN EXPRESS 3717-822228-31004	DD		498.04	1309.69
08 Jan 14	OXFORD CITY COUNCI CD 7715	DEB		41.11	1807.73
08 Jan 14	WWW.GIFFGAFF.COM CD 3314	DEB		12.00	1848.84
08 Jan 14	WWW.DVLA.GOV.UK CD 3314	DEB		20.00	1860.84
07 Jan 14	SAINSBURYS S/MKTS CD 3314	DEB		37.28	1880.84
07 Jan 14	WWW.GIFFGAFF.COM CD 3314	DEB		12.00	1918.12
07 Jan 14	SPORTSDIRECT 218 CD 3314	DEB		40.97	1930.12
06 Jan 14	SAINSBURYS S/MKTS CD 3314	DEB		34.37	1971.09

BGC	Bank Giro Credit	CPT	Cashpoint	EUR	Euro Cheque
BP	Bill Payments	CSH	Cash	IB	Internet Banking
IB	Card * (followed by the last 4 digits of the card)	CSQ	Cash/Cheque	MTU	Mobile top up
		DD	Direct Debit	PAY	Payment
CHG	Charge	DEB	Debit Card	PSV	Paysave
CHQ	Cheque(s)	DEP	Deposit	SAL	Salary
COMM	Commission	DR	Overdrawn Balance	SO	Standing Order
COR	Correction				