

Mrs YOKO Warburton
60 Newsholme Close
Culcheth
Warrington
Cheshire United Kingdom
WA3 5DE

Sort Code	40-64-00	Total Money In	£300.04
Account Number	11056346	Total Money Out	£320.34
Statement Date	28/01/2017	End Balance	£18.14
Card Number	6340011500239952	Statement Page	2 of 3
Clubcard Points Balance	1679		

...continued from the previous page.

DATE	DESCRIPTION	MONEY IN	MONEY OUT	BALANCE
20/01/2017	IN-STORE PURCHASE/WITHDRAWAL TESCO IRLAM, FAIRHILLS_ ROAD CD9952 ON 20 JAN		£34.43	£18.11
27/01/2017	INTEREST EARNED	£0.04		£18.15
27/01/2017	TAX DEDUCTED		£0.01	£18.14
Balance carried forward				£18.14



Total carried over		Cheques, etc
£		£