

Document requested by: Mr Leo Park 38 MAGDALEN ROAD ST LEONARDS ON SEA **EAST SUSSEX TN37 6ET**

(Address last updated 11 Sep 2019)

Your Account

Sort Code Account Number 11-11-08 12837169

REWARD CURRENT ACCOUNT

01 February 2020 to 29 February 2020

Money In **Money Out** £1,122.09

Balance on 01 February 2020

£784.13

Balance on 29 February 2020 £1,744.84

£161.38

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
03 Feb 20	LUL TICKET MACHINE	DEB		82.20	701.93
03 Feb 20	ASDA STORES 4338	DEB		50.55	651.38
03 Feb 20	GREEN NETWORK ENER	DD		45.00	606.38
03 Feb 20	LUCY PARK	FPO		120.00	486.38
03 Feb 20	LIDL GB HASTINGS	DEB	and the second s	7.52	478.86
04 Feb 20	GREENPEACE LIMITED	DD		9.00	469.86
04 Feb 20	MR JOSEPH PARK	FPI	223.00		692.86
04 Feb 20	CGA CONSULTING LTD	FPI	173.70		866.56
10 Feb 20	THE ROYAL HOTEL	DEB		4.00	862.56
10 Feb 20	THE ROYAL HOTEL	DEB		4.50	858.06
10 Feb 20	NEW SOUTHERN RAILW	DEB		29.60	828.46
10 Feb 20	Western Road	DEB		80.00	748.46
10 Feb 20	VODAFONE LTD	DD		77.31	671.15
10 Feb 20	BRIGHTON I-360	DEB		33.00	638.15
12 Feb 20	YT242853B DWP SP	BGC	674.40		1,312.55
12 Feb 20	LIDL GB HASTINGS	DEB		17.27	1,295.28

(Continued on next page)

If you think something is incorrect, please contact us on 0345 720 3040