

Document requested by:
 Dr Gourav Garg
 FLAT 29 WILLOW HOUSE
 ALDER COURT
 SUTTON IN ASHFIELD
 NOTTINGHAMSHIRE
 NG17 4PL

(Address last updated 14 Feb 2023)

Your Account

Sort Code 77-77-51
Account Number 28207560

CLUB LLOYDS

01 February 2024 to 12 February 2024

Money In	£10.33	Balance on 01 February 2024	£13,534.59
Money Out	£82.15	Balance on 12 February 2024	£13,473.92

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 24	EE LIMITED	DD		11.15	13,534.59
01 Feb 24	INTEREST (GROSS)		7.33		13,541.92
02 Feb 24	MONIKA RAGHUWANSHI	FPO		19.00	13,522.92
02 Feb 24	CLUB LLOYDS FEE	PAY		3.00	13,519.92
02 Feb 24	CLUB LLOYDS WAIVED	DEP	3.00		13,522.92
06 Feb 24	H3G	DD		17.00	13,505.92
08 Feb 24	MONIKA RAGHUWANSHI	FPO		32.00	13,473.92

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**