



Statement No. 185

28 April 2017

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Sort Code

30-94-42

Account Number

34654368

CLUB LLOYDS

Your Transactions

| Date | Pmnt Type | Details | Money Out (£) | Money In (£) |
|------------------|-----------|---|-----------------|-----------------|
| 27 Apr 17 | DEB | HOTEL DEL MAR EUROS 51.00 VISAXR 1.17188 CD 8514 | 43.52 | |
| 27 Apr 17 | DEB | NON-STG TRANS FEE 2.99% CD 8514 | 1.30 | |
| 27 Apr 17 | DEB | NON-STG PURCH FEE CD 8514 | 1.00 | |
| 27 Apr 17 | DD | PENNYBURN CREDIT U 02726858 052230 | 30.00 | |
| 27 Apr 17 | DEB | GOUSTO.CO.UK - A CD 8514 | 59.99 | |
| 27 Apr 17 | DEB | ATM 0448 TARGO BAN CD 8514 26APR17 | 127.93 | |
| 27 Apr 17 | DEB | FOREIGN CASH FEE CD 8514 26APR17 | 2.00 | |
| 28 Apr 17 | BGC | ACHIEVING FOR CHIL | | 2,031.77 |
| 28 Apr 17 | DEB | CÓLEGIO LA SALLE B EUROS 113.25 VISAXR 1.17188 CD 8514 | 96.64 | |
| 28 Apr 17 | DEB | NON-STG TRANS FEE 2.99% CD 8514 | 2.88 | |
| 28 Apr 17 | DEB | NON-STG PURCH FEE CD 8514 | 1.00 | |
| 28 Apr 17 | DD | TESCOPHONEINS. 04771704 39824759 | 8.00 | |
| 28 Apr 17 | | STATEMENT CLOSING BALANCE | 2,960.33 | 3,077.89 |



Hotel

Hotel

Payment type: SO - Standing Order DD - Direct Debit FPI - Faster Payment DEB - Debit Card PAY - Payment DEP - Deposit BGC - Cheque CPT - Cashpoint