COMMERCIAL BANKING



MAGGIE BURT 4 WEBBS COTTAGES SCHOOL LANE CODDENHAM IP6 9PT Lloyds Bank Commercial Card Services PO Box 6061 Milton Keynes MK7 8LE

Tel: 0800 0964496

Website: www.commercialcards.co.uk/lloydsbank

Statement summary

Statement date: 26/07/2024 Card ending**** **** 0200

Balance Summary

Balance carried forward £0.00
Credits to your account £0.00
Debits to your account £164.54 DR
Statement Balance £164.54 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
25 Jun 24	BANANAPRINT ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES		107.56 DR
28 Jun 24	SHRUBLAND WOODLAND PRO LUMBER AND BUILDING MATERIALS STORES		36.00 DR
17 Jul 24	HPI INSTANT INK UK ELECTRONIC SALES		17.98 DR
26 Jul 24	MONTHLY FEE		3.00 DR