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MRS M EDWARDS
FOUR OAKS
MIRY LANE
KENTISBEARE
CULLOMPTON
EX15 2HA



Statement number 117
Issue date 6 February 2023
Write to us at Box 3 BX1 1LT
Call us on 0345 300 0000
Visit us online www.lloydsbank.com
Your Branch HONITON
Sort Code 30-94-36
Account Number 14827960
IBAN GB76 LOYD 3094 3614 8279 60
BIC LOYDGB21286

CLASSIC

07 January 2023 to 06 February 2023

Your Account**Arranged Overdraft limit £100**

Date of previous statement 06 January 2023
Balance on 07 Jan 2023 £582.49
Money in £1,202.96
Money out £1,417.02
Balance on 06 Feb 2023 £368.43
Arranged overdraft interest £0.00

You should review your account regularly to check whether it remains appropriate for your circumstances.

Your Interest Rates

Amount of Arranged Overdraft	Arranged Overdraft
£0.00+	0.092% per day (39.9% EAR* variable)

We apply the daily interest rate shown above to your arranged overdraft balance at the end of the day

*EAR is the Equivalent Annual Rate. This is the annual interest rate of an overdraft. This means you are charged over the year based on how often and how much you are overdrawn by, and the effect of compounding it - charging interest on interest already charged. This interest rate does not include any other fees and charges.

Fees Explained

Club Lloyds Account Holders - The Club Lloyds maintaining the account fee will be shown in the transactions overleaf as 'Club Lloyds fee'. If you are eligible to have this Maintaining the account fee waived, you will also see a transaction described as 'Club Lloyds waived'. This does not apply to non-Club Lloyds customers.

Other services - There are fees for other services you have asked for. You can find more details in your account conditions or at www.lloydsbank.com.

Turn over for more information on managing overdrafts





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Your Transactions

Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
06 Feb 23		STATEMENT OPENING BALANCE			368.43
07 Feb 23	DEB	SAINSBURY'S S/MKT CD 7219	74.38		294.05
09 Feb 23	DEB	ALDI 51 780 CD 7219	57.11		236.94
10 Feb 23	DEB	CENTRAL CONVENIENC CD 7219	23.96		212.98
10 Feb 23	DEB	TESCO STORES 5663 CD 7219	34.00		178.98
13 Feb 23	DEB	JET2.COM ON- CD 7219 12FEB23	7.10		171.88
14 Feb 23	BGC	HMRC CHILD BENEFIT		145.00	316.88
17 Feb 23	FPI	R+R SER DE LTD SALARY RP4673065836690200		1,057.96	1,374.84
21 Feb 23	DEB	Amazon.co.uk*1394K CD 7219	10.00		1,364.84
21 Feb 23	DEB	TESCO STORES 5663 CD 7219	67.54		1,297.30
22 Feb 23	DEB	HOME BARGAINS CULL CD 7219	11.32		1,285.98
22 Feb 23	DEB	AMZNMktplace CD 7219	22.00		1,263.98
22 Feb 23	DEB	ALDI 51 780 CD 7219	65.89		1,198.09
23 Feb 23	DEB	TESCO STORES 5663 CD 7219	13.50		1,184.59
24 Feb 23	DEB	PADBROOK PARK FITN CD 7219	31.57		1,153.02
27 Feb 23	DEB	ALDI 51 780 CD 7219 25FEB23	61.30		1,091.72
27 Feb 23	DEB	CO-OP GROUP FOOD CD 7219 26FEB23	18.75		1,072.97
28 Feb 23	DEB	ALDI 51 780 CD 7219	34.58		1,038.39
01 Mar 23	DD	EYECARE PAYMENTS L 03901117 00184/0109791/01	42.00		996.39
01 Mar 23	DEB	HOME BARGAINS CULL CD 7219	10.53		985.86
01 Mar 23	DEB	OLD WELL GARDEN CT CD 7219	12.38		973.48
02 Mar 23	DEB	ALDI 51 780 CD 7219	26.52		946.96
02 Mar 23	DEB	SAINSBURYS S/MKTS CD 7219	22.20		924.76
03 Mar 23	DEB	CENTRAL CONVENIENC CD 7219	23.96		900.80
06 Mar 23	DEB	OLD WELL GARDEN CT CD 7219 04MAR23	9.75		891.05
06 Mar 23	DEB	TESCO STORES 5663 CD 7219 04MAR23	54.08		836.97
06 Mar 23	DEB	APPLE.COM/BILL CD 7219 04MAR23	2.49		834.48
06 Mar 23		STATEMENT CLOSING BALANCE	736.91	1,202.96	834.48

Payment types:

DEB - Debit Card

BGC - Bank Giro Credit

FPI - Faster Payment

DD - Direct Debit

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment has come into or out of your account only if that happened on a weekend or a Bank Holiday.



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Your Transactions

Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
06 Jan 23		STATEMENT OPENING BALANCE			582.49
09 Jan 23	DEB	TESCO STORES 5663 CD 7219 07JAN23	103.58		478.91
09 Jan 23	DEB	CO-OP GROUP 070554 CD 7219 08JAN23	5.90		473.01
09 Jan 23	DEB	CAFE LICIOUS CD 7219 08JAN23	24.10		448.91
09 Jan 23	DEB	WH Smith Wellinto CD 7219	7.99		440.92
09 Jan 23	DEB	THE MERRY HARRIERS CD 7219	137.50		303.42
11 Jan 23	DEB	AMZNMktplace CD 7219	43.98		259.44
12 Jan 23	DEB	BOOTS 0310 CD 7219	4.39		255.05
16 Jan 23	DEB	ALDI 51 780 CD 7219 14JAN23	62.40		192.65
16 Jan 23	DEB	CO-OP GROUP FOOD CD 7219 15JAN23	5.15		187.50
16 Jan 23	DEB	AMZNMktplace CD 7219	7.70		179.80
16 Jan 23	DEB	AMZNMktplace CD 7219	11.55		168.25
17 Jan 23	BGC	HMRC CHILD BENEFIT		145.00	313.25
17 Jan 23	FPI	R+R SER DE LTD SALARY RP4679964173266200		1,057.96	1,371.21
17 Jan 23	DEB	TESCO STORES 5663 CD 7219	41.11		1,330.10
20 Jan 23	DEB	HOME BARGAINS CULL CD 7219	30.40		1,299.70
20 Jan 23	DEB	ALDI 51 780 CD 7219	37.32		1,262.38
23 Jan 23	DEB	CO-OP GROUP FOOD CD 7219 21JAN23	13.10		1,249.28
23 Jan 23	DEB	MFG WILLAND CD 7219 21JAN23	24.97		1,224.31
23 Jan 23	DEB	OAKLANDS RIDING SC CD 7219 22JAN23	30.00		1,194.31
23 Jan 23	DEB	THE CLARKS SHOP CD 7219 22JAN23	61.10		1,133.21
23 Jan 23	DEB	ALDI 46 780 CD 7219	61.86		1,071.35
25 Jan 23	FPO	LLOYDS BANK PLATIN 5521573008375706 25JAN23 08:30	36.50		1,034.85
25 Jan 23	DEB	SPORTSDIRECT.COM CD 7219	34.97		999.88
25 Jan 23	DEB	TESCO STORES 5138 CD 7219	9.93		989.95
26 Jan 23	DEB	AMZNMktplace CD 7219	8.99		980.96
26 Jan 23	DEB	CO-OP GROUP FOOD CD 7219	28.24		952.72
27 Jan 23	DEB	MFG WILLAND CD 7219	19.17		933.55
27 Jan 23	DEB	CO-OP GROUP FOOD CD 7219	22.60		910.95
30 Jan 23	DEB	HOME BARGAINS CULL CD 7219 28JAN23	13.76		897.19
30 Jan 23	DEB	TESCO STORES 5663 CD 7219 28JAN23	18.28		878.91
30 Jan 23	DEB	ALDI 51 780 CD 7219 28JAN23	95.33		783.58
30 Jan 23	DEB	SHELL A38 WEST BUC CD 7219 29JAN23	26.98		756.60
31 Jan 23	DEB	TESCO STORES 5663 CD 7219	49.54		707.06
31 Jan 23	DEB	CHIC CD 7219	75.00		632.06
01 Feb 23	DD	EYECARE PAYMENTS L 05907882 00184/0109791/01	42.00		590.06
01 Feb 23	DEB	TESCO STORES 5663 CD 7219	47.23		542.83
02 Feb 23	DEB	KENTISBEARE VILLAG CD 7219	13.10		529.73

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06 December 2022

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Account Number

14827960

CLASSIC

Your Transactions

Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
04 Nov 22		STATEMENT OPENING BALANCE			1,015.13
07 Nov 22	DEB	TESCO STORES 5663 CD 7219 05NOV22	62.40		952.73
07 Nov 22	DEB	CO-OP GROUP 070554 CD 7219	14.10		938.63
08 Nov 22	DEB	DEVON SHIRTS DESIG CD 7219	12.50		926.13
08 Nov 22	DEB	AMZNMktplace CD 7219	28.00		898.13
08 Nov 22	DEB	TESCO STORES 5663 CD 7219	82.12		816.01
10 Nov 22	DEB	HONG'S FISH & CHIP CD 7219	25.70		790.31
11 Nov 22	DEB	IKEA LTD 548 EXETE CD 7219	26.00		764.31
11 Nov 22	DEB	THE RANGE CD 7219	37.85		726.46
11 Nov 22	DEB	TK MAXX CD 7219	70.15		656.31
11 Nov 22	DEB	NEXT RETAIL LTD CD 7219	78.00		578.31
14 Nov 22	DEB	WELLINGTON SCHOOL CD 7219 13NOV22	7.00		571.31
14 Nov 22	DEB	WELLINGTON SCHOOL CD 7219 13NOV22	11.50		559.81
14 Nov 22	DEB	MCDONALDS 1602 CD 7219 13NOV22	12.18		547.63
15 Nov 22	DEB	BOOTS 5495 CD 7219	5.99		541.64
15 Nov 22	DEB	TESCO STORES 5663 CD 7219	21.04		520.60
15 Nov 22	DEB	AMZNMktplace CD 7219	51.67		468.93
15 Nov 22	DEB	ALDI 51 780 CD 7219	52.80		416.13
16 Nov 22	DEB	Amazon.co.uk*077VF CD 7219	8.40		407.73
17 Nov 22	FPI	R+R SER DE LTD SALARY RP4673065784110700		1,057.96	1,465.69
18 Nov 22	DEB	TESCO STORES 5663 CD 7219	11.30		1,454.39
18 Nov 22	DEB	AMZNMktplace CD 7219	73.96		1,380.43
18 Nov 22	DEB	TESCO STORES 5663 CD 7219	86.63		1,293.80
21 Nov 22	DEB	CENTRAL CONVENIENC CD 7219 19NOV22	17.97		1,275.83
21 Nov 22	DEB	HOME BARGAINS CULL CD 7219 19NOV22	27.93		1,247.90
21 Nov 22	DEB	ALDI 51 780 CD 7219 19NOV22	53.61		1,194.29
22 Nov 22	BGC	HMRC CHILD BENEFIT		145.00	1,339.29
22 Nov 22	FPO	LLOYDS BANK PLATIN 5521573008375706 22NOV22 07:52	286.30		1,052.99
22 Nov 22	DEB	TESCO STORES 5663 CD 7219	64.84		988.15
24 Nov 22	DEB	TESCO STORES 5663 CD 7219	55.34		932.81
25 Nov 22	FPI	R+R SER DE LTD SALARY RP4673065787248900		80.00	1,012.81
28 Nov 22	DEB	AMZNMktplace CD 7219 27NOV22	7.98		1,004.83
30 Nov 22	DEB	NEW LOOK 1931 CD 7219	9.49		995.34
30 Nov 22	DEB	JOHN LEWIS CD 7219	28.00		967.34
30 Nov 22	DEB	HOME BARGAINS CULL CD 7219	34.49		932.85
30 Nov 22	DEB	BOOTS 0310 CD 7219	105.90		826.95
01 Dec 22	DD	EYECARE PAYMENTS L 05801537 00184/0109791/01	42.00		784.95
01 Dec 22	DEB	TESCO STORES 5663 CD 7219	9.00		775.95

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