

Lloyds Bank Multipay Card**Receipts received between 01/04/2022 and 31/03/2023**

Receipt Ref	Name of Payer		£ Amnt Rec A/c	£ Amount	Transaction Detail
Transfer	Current & Deposit Bank A/cs	11/04/2022	58.79	200	58.79 Repayment of payment
Transfer	Current & Deposit Bank A/cs	10/05/2022	47.15	200	47.15 Repay Payment Card
Transfer	Current & Deposit Bank A/cs	09/06/2022	763.10	200	763.10 Repayment of payment
Transfer	Current & Deposit Bank A/cs	11/07/2022	547.90	200	547.90 Repayment of pment card
Transfer	Current & Deposit Bank A/cs	09/08/2022	557.01	200	557.01 Repayment of payment
Transfer	Current & Deposit Bank A/cs	09/09/2022	629.24	200	629.24 Repayment of payment
Transfer	Current & Deposit Bank A/cs	10/10/2022	49.44	200	49.44 Repay payment card
Transfer	Current & Deposit Bank A/cs	09/11/2022	310.37	200	310.37 Repayment of payment
Transfer	Current & Deposit Bank A/cs	12/12/2022	1,225.47	200	1,225.47 Repayment of payment
Transfer	Current & Deposit Bank A/cs	11/01/2023	702.55	200	702.55 Repayment of payment
Transfer	Current & Deposit Bank A/cs	09/02/2023	186.06	200	186.06 Repay of payment card
Transfer	Current & Deposit Bank A/cs	13/03/2023	97.75	200	97.75 Repayment of payment
	Total Receipts:		5,174.83		5,174.83