



Royal Bank of Scotland

Account type: **PREMIER REWARD BLACK**  
 Account number: **11525191**  
 Sort code: **83-07-06**  
 Account name: **GRANGER J**

# Transactions

Date: 7th May 2023

## Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
5 May 2023	BAC	ALMAC ESTATES LIM, BUTCHERS REFUND , FP 05/05/23 0807 , 000000FT23125181X4	£12,000.00	-	£79,305.23
4 May 2023	BAC	ALMAC ESTATES LIM, BUTCHERS REFUND , FP 04/05/23 0926 , 000000FT231243YW30	£21,000.00	-	£67,305.23
3 May 2023	D/D	SPEIRS GUMLEY PM	-	£71.00	£46,305.23
3 May 2023	ITL	HAIYAN XU , RBSCTYO02924349 , HAIYAN XU , ROYWORLD EXPRESS	-	£827.50	£46,376.23
3 May 2023	BAC	ALMAC ESTATES LIM, BUTCHERS REFUND , FP 03/05/23 0102 , 000000FT23123J796S	£21,000.00	-	£47,203.73
2 May 2023	D/D	BRITISH GAS	-	£105.62	£26,203.73
2 May 2023	D/D	GLASGOW-CTAX	-	£178.00	£26,309.35
2 May 2023	D/D	AVIVA	-	£42.04	£26,487.35
2 May 2023	S/O	GRAINGER SAVINGS	-	£4,000.00	£26,529.39
2 May 2023	POS	5815 28APR23 , WWW.HL.CO.UK , BRISTOL GB	-	£1,000.00	£30,529.39
2 May 2023	POS	5815 28APR23 , WWW.HL.CO.UK , BRISTOL GB	-	£14,000.00	£31,529.39
2 May 2023	DPC	ROYAL BANK INVEST , BOEDSPNCJCNJKJ5K , TPP 0015800000JFWB, FP 02/05/23 10 , 06033719476607000R	-	£500.00	£45,529.39
2 May 2023	DPC	RBS BLACK 545142 , 545142*****5008 , VIA ONLINE - PYMT , FP 02/05/23 10 , 53105607909317000R	-	£293.37	£46,029.39
2 May 2023	DPC	To A/C 16820507 , GRANGER J , Via Online Xfer	-	£10,000.00	£46,322.76
2 May 2023	ITL	SALARY TRANSFER , RBS55CI49840658 , MR JAMES GRANGER	£10,231.07	-	£56,322.76
2 May 2023	BAC	ALMAC ESTATES LIM, BUTCHERS REFUND , FP 02/05/23 0729 , 000000FT23122BX0MT	£21,000.00	-	£46,091.69
28 Apr 2023	ITL	HAIYAN XU , RBSCTYO02919642 , HAIYAN XU , ROYWORLD EXPRESS	-	£2,527.50	£25,091.69
28 Apr 2023	DPC	JOSHUA GRANGER , JAMES GRANGER , VIA ONLINE - PYMT , FP 28/04/23 10 , 07092844602327000R	-	£400.00	£27,619.19
28 Apr 2023	DPC	From A/C 16820507 , GRANGER J , Via Online Xfer	£26,000.00	-	£28,019.19
26 Apr 2023	DPC	RBS BLACK 545142 , 545142*****5008 , VIA ONLINE - PYMT , FP 26/04/23 10 , 13071625995364000R	-	£293.37	£2,019.19
24 Apr 2023	ITL	HAIYAN XU , RBSCTYO02914388 , HAIYAN XU , ROYWORLD EXPRESS	-	£4,027.50	£2,312.56
24 Apr 2023	DPC	RBS BLACK 545142 , 545142*****5008 , VIA ONLINE - PYMT , FP 23/04/23 10 , 12090703879876000R	-	£600.00	£6,340.06