

Document requested by:
 Mr James Smith
 RANNOCH
 DUNBAR STREET
 LOSSIEMOUTH
 MORAYSHIRE
 IV31 6RD

(Address last updated 16 Feb 2015)

Your Account

Sort Code 80-46-74
Account Number 01360203

ULTIMATE REWARD CURRENT ACCOUNT

01 April 2024 to 12 April 2024

Money In	£52,727.68	Balance on 01 April 2024	£6,140.25
Money Out	£8,357.51	Balance on 12 April 2024	£50,510.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	CHARLOTTE MAIR	FPO		55.00	6,085.25
02 Apr 24	SP FORTAN ACTIVEWE	DEB		99.95	5,985.30
02 Apr 24	SQ *TRANSPORTER HQ	DEB		142.95	5,842.35
02 Apr 24	AMAZON* 204-581495	DEB		15.99	5,826.36
02 Apr 24	Amazon.co.uk	DEB	44.68		5,871.04
02 Apr 24	Amazon.co.uk*5929T	DEB		37.97	5,833.07
02 Apr 24	EE LIMITED	DD		16.80	5,816.27
02 Apr 24	PAYPAL PAYMENT	DD		200.50	5,615.77
02 Apr 24	PAYPAL PAYMENT	DD		830.38	4,785.39
02 Apr 24	MUHAMMAD SHERAZ	FPO		60.00	4,725.39
02 Apr 24	AMAZON* 204-681453	DEB		11.49	4,713.90
02 Apr 24	ACCOUNT FEE	FEE		17.00	4,696.90
03 Apr 24	CURRENT ACCOUNT	SO		550.00	4,146.90
03 Apr 24	PAYPAL PAYMENT	DD		39.12	4,107.78
03 Apr 24	SP FORTAN ACTIVEWE	DEB		99.95	4,007.83
04 Apr 24	PAYPAL PAYMENT	DD		142.00	3,865.83

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If you think something is incorrect, please contact us on **0345 721 3141**

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Apr 24	PAYPAL PAYMENT	DD		600.00	3,265.83
04 Apr 24	KATRIN GRIFFITHS	FPO		185.00	3,080.83
04 Apr 24	C MAIR	FPI	140.00		3,220.83
05 Apr 24	CURRENT ACCOUNT	SO		1,500.00	1,720.83
05 Apr 24	VAN FUND	SO		200.00	1,520.83
05 Apr 24	SSS&BRO. WINDOWS L	FPO		17.00	1,503.83
05 Apr 24	T SMITH	TFR	1,900.00		3,403.83
05 Apr 24	T SMITH	TFR		1,900.00	1,503.83
08 Apr 24	J THOMSON	FPI	20.00		1,523.83
08 Apr 24	ROYAL MAIL GROUP L	DEB		3.39	1,520.44
08 Apr 24	BUPA DENTAL CARE	DEB		250.00	1,270.44
08 Apr 24	C MAIR	FPI	123.00		1,393.44
08 Apr 24	HARBOUR SERVICE ST	DEB		68.00	1,325.44
08 Apr 24	AMAZON* 204-429610	DEB		75.63	1,249.81
08 Apr 24	Amazon.co.uk*HE5V9	DEB		23.31	1,226.50
08 Apr 24	JAMES SMITH	SO		100.00	1,126.50
09 Apr 24	MORAY COAST VETS -	DEB		15.54	1,110.96
09 Apr 24	AMAZON* 204-026862	DEB		18.85	1,092.11
09 Apr 24	MORAY COAST VETS -	DEB		326.70	765.41
09 Apr 24	JOHN FOX	FPO		40.00	725.41
10 Apr 24	BUPA1007000956	BGC	200.00		925.41
10 Apr 24	PAYPAL PAYMENT	DD		123.00	802.41
10 Apr 24	AMAZON* 204-741477	DEB		50.98	751.43

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Apr 24	AMAZON* 204-411253	DEB		17.98	733.45
11 Apr 24	Navigator Cafe	DEB		5.60	727.85
11 Apr 24	HALFORDS 0842	DEB		5.98	721.87
11 Apr 24	NATIONAL LOTTERY	DEB		10.00	711.87
11 Apr 24	GIRVANS	DEB		12.65	699.22
11 Apr 24	BISHOPMILL SERVICE	DEB		76.95	622.27
11 Apr 24	GRAHAM TISO LTD	DEB		99.00	523.27
11 Apr 24	KENNYS AUTOS LTD	DEB		300.85	222.42
12 Apr 24	POSTCODE LOTTERY	DD		12.00	210.42
12 Apr 24	T SMITH	TFR	300.00		510.42
12 Apr 24	T SMITH	TFR	50,000.00		50,510.42

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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