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BLACK ACCOUNT

MR TIMOTHY G MULLOCK

Branch Details	Your current details	Period	8 Mar 2022 to 7 Apr 2022
MILTON KEYNES (C)	MR TIMOTHY G MULLOCK	Previous Balance	£2,844.82
501 SILBURY BOULEVARD	8 WEST STREET	Paid out	£2,520.03
SAXON GATE EAST	OLNEY	Paid in	£3,088.05
MILTON KEYNES	BUCKINGHAMSHIRE	New Balance	£3,412.84
MK9 3ER	MK46 5HR		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,844.82
8 Mar 2022	ATM TRANSACTION	ROYAL BANK 08MAR		50.00	2,794.82
9 Mar 2022	DEBIT CARD TRANSACTION	4387 08MAR22 , NATIONAL LOTTERY , INTE , WATFORD GB		42.00	2,752.82
11 Mar 2022	ONLINE TRANSACTION	ACC-NWESTMSTGL , 543699*****0846 , VIA MOBILE - PYMT , FP 11/03/22 10 , 52072033286599000N		290.02	2,462.80
	ONLINE TRANSACTION	AW , TROLLEY , VIA MOBILE - LVP , FP 11/03/22 10 , 56113941980413000N		400.00	2,062.80
	DIRECT DEBIT	SANTANDER CONSUMER		355.01	1,707.79
	DIRECT DEBIT	HALIFAX		65.00	1,642.79
14 Mar 2022	DIRECT DEBIT	SKY MOBILE		63.29	1,579.50
	DIRECT DEBIT	NATWEST GOLD		6.68	1,572.82
21 Mar 2022	DEBIT CARD TRANSACTION	4387 18MAR22 , WWW.WELLING , BOROUGHGOLF , WELLINGBOROUG GB		20.00	1,552.82
23 Mar 2022	DEBIT CARD TRANSACTION	4387 22MAR22 , WWW.WELLING , BOROUGHGOLF , WELLINGBOROUG GB		20.00	1,532.82
28 Mar 2022	CHARGES	07MAR A/C 83539565		30.00	1,502.82
	DIRECT DEBIT	CREATION.CO.UK		33.50	1,469.32
	DIRECT DEBIT	B/CARD PLAT VISA		95.30	1,374.02
30 Mar 2022	DIRECT DEBIT	GOLFPLAN , INITIAL PAYMENT		42.75	1,331.27
	DIRECT DEBIT	PAYPAL PAYMENT		9.99	1,321.28
31 Mar 2022	AUTOMATED CREDIT	ADEPT ASSET SOLUTI, AAS LTD EXPENSES , FP 31/03/22 0849 , 400000000916636055	353.05		1,674.33

**CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT**

SIGNED
DATE 26/04/2022

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330