

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

BLACK ACCOUNT

MR TIMOTHY G MULLOCK

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MILTON KEYNES (C)	MR TIMOTHY G MULLOCK
501 SILBURY BOULEVARD	8 WEST STREET
SAXON GATE EAST	OLNEY
MILTON KEYNES	BUCKINGHAMSHIRE
	MK46 5HR
MK9 3ER	

Date	Type	Description	Paid in	Paid out	Balance
	AUTOMATED CREDIT	ADEPT ASSET SOLUTI, AAS LTD SALARY , FP 31/03/22 0849 , 600000000911622654	735.00		2,409.33
1 Apr 2022	STANDING ORDER	NCB NATIONWIDE , FP 01/04/22 30 , 61023819901608000N		550.00	1,859.33
	DIRECT DEBIT	DVLA-OV69KFT		13.56	1,845.77
5 Apr 2022	AUTOMATED CREDIT	ADEPT ASSET SOLUTI, AAS LTD DIVIDEND , FP 05/04/22 0854 , 300000000918398950	2,000.00		3,845.77
	DEBIT CARD TRANSACTION	4387 04APR22 , NATIONAL LOTTERY , INTE , WATFORD GB		40.00	3,805.77
	DEBIT CARD TRANSACTION	4387 04APR22 C , CO-OP GROUP 600171, OLNEY GB		32.35	3,773.42
6 Apr 2022	DEBIT CARD TRANSACTION	4387 05APR22 , PUNCH OPTICIANS , OLNEY MK46 GB		131.95	3,641.47
	DEBIT CARD TRANSACTION	4387 04APR22 , PAYPAL *WAITROSE , 35314369001 GB		88.03	3,553.44
7 Apr 2022	DEBIT CARD TRANSACTION	4387 06APR22 C , IZ *THE SWAN OLNEY, BUCKS GB		11.05	3,542.39
	DEBIT CARD TRANSACTION	4387 06APR22 C , TESCO STORES 5747 , OLNEY GB		1.30	3,541.09
	DEBIT CARD TRANSACTION	4387 06APR22 C , IZ *THE SWAN OLNEY, BUCKS GB		11.05	3,530.04
	DEBIT CARD TRANSACTION	4387 06APR22 C , ZTL*THE SWAN OLNEY, LIM , BUCKS GB		11.20	3,518.84
	DEBIT CARD TRANSACTION	4387 06APR22 C , ZTL*THE SWAN OLNEY, LIM , BUCKS GB		66.00	3,452.84
	DIRECT DEBIT	GOCARDLESS		40.00	3,412.84

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk