

Document requested by:  
 Mrs Katrina Knowles  
 50 MORVEN DRIVE  
 POLMONT  
 FALKIRK  
 STIRLINGSHIRE  
 FK2 0XD

(Address last updated 21 Sep 2023)

## Your Account

**Sort Code** 80-15-95  
**Account Number** 00189405

## CURRENT ACCOUNT

01 November 2023 to 28 November 2023

<b>Money In</b>	£5,001.00	<b>Balance on 01 November 2023</b>	-£90.59
<b>Money Out</b>	£4,500.77	<b>Balance on 28 November 2023</b>	£459.51

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 23	DVLA-DN68VSX	DD		49.87	-90.59
01 Nov 23	FALKIRK COUN TAX	DD		284.21	-374.80
01 Nov 23	APTUS ESTATE AGENT	FPI	1,250.00		875.20
01 Nov 23	AMZNMktplace	DEB		8.99	866.21
01 Nov 23	MGP-VINTED	DEB		54.09	812.12
03 Nov 23	PET PLAN LTD PREM	DD		157.86	654.26
06 Nov 23	Just Eat	DEB		32.80	621.46
06 Nov 23	GROOMINGBY* GROOMI	DEB		65.00	556.46
06 Nov 23	APPLE.COM/BILL	DEB		2.99	553.47
06 Nov 23	Amazon.co.uk*H23XG	DEB		5.62	547.85
06 Nov 23	TESCO STORES 5181	DEB		31.43	516.42
06 Nov 23	G&A INNS	DEB		43.00	473.42
06 Nov 23	CHRISTMASTREEWORLD	DEB		139.99	333.43
07 Nov 23	AMANDA NCNAB	FPO		25.00	308.43
08 Nov 23	PAYPAL *TEMU	DEB		0.87	307.56
08 Nov 23	PAYPAL *TEMU	DEB		7.19	300.37

(Continued on next page)

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

Bank of Scotland plc is registered in Scotland No.SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration no. 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

## CURRENT ACCOUNT

Sort Code 80-15-95  
Account Number 00189405

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Nov 23	PAYPAL *TEMU	DEB		45.81	254.56
08 Nov 23	ALPHA LEISURE BEAU	DEB		41.00	213.56
08 Nov 23	ALDI 64 777	DEB		43.11	170.45
09 Nov 23	K KNOWLES	TFR	1,000.00		1,170.45
09 Nov 23	APPLE.COM/BILL	DEB		11.99	1,158.46
09 Nov 23	COSTCO PFS	DEB		59.95	1,098.51
10 Nov 23	GEORGIA BURGESS	FPO		40.00	1,058.51
13 Nov 23	MATTHEW MIDDLETON	FPO		11.00	1,047.51
13 Nov 23	Prime Video Channe	DEB		4.99	1,042.52
13 Nov 23	APPLE.COM/BILL	DEB		8.99	1,033.53
13 Nov 23	TIM HORTONS STIRLI	DEB		9.98	1,023.55
13 Nov 23	ALDI 64 777	DEB		35.07	988.48
13 Nov 23	B & Q 1253	DEB		35.99	952.49
13 Nov 23	WICKES STIRLING	DEB		69.00	883.49
13 Nov 23	CHECKMYFILE.COM	DD		17.99	865.50
15 Nov 23	MGP-VINTED	DEB		7.99	857.51
16 Nov 23	HALIFAX MASTERCARD	FPO		30.00	827.51
16 Nov 23	VIRGIN MONEY CREDI	FPO		30.00	797.51
16 Nov 23	Just Eat	DEB		18.54	778.97
16 Nov 23	AMAZON* 204-676971	DEB		46.07	732.90
16 Nov 23	Buon appetito	DEB		11.80	721.10
16 Nov 23	ALDI 64 777	DEB		14.25	706.85
17 Nov 23	COSTA COLLECT	DEB		15.10	691.75

(Continued on next page)

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

Bank of Scotland plc is registered in Scotland No.SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration no. 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

## CURRENT ACCOUNT

Sort Code 80-15-95  
Account Number 00189405

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Nov 23	Aviva Insurance	DEB		132.98	558.77
20 Nov 23	MGP-VINTED	DEB		11.39	547.38
20 Nov 23	AMZNMktplace	DEB		5.59	541.79
20 Nov 23	K KNOWLES	TFR	1,300.00		1,841.79
20 Nov 23	theindependentphar	DEB		12.94	1,828.85
20 Nov 23	MARC MCAULAY	FPO		1,300.00	528.85
21 Nov 23	Amazon.co.uk*HI7UA	DEB		24.99	503.86
22 Nov 23	eBay O*01-10825-07	DEB		0.99	502.87
22 Nov 23	AMZNMktplace	DEB		7.19	495.68
22 Nov 23	SHARKNINJA EUROPE	DEB		19.99	475.69
22 Nov 23	MARKS & SPENCER PL	DEB		39.51	436.18
22 Nov 23	K KNOWLES	TFR	645.00		1,081.18
22 Nov 23	RHYS MCMULLAN	FPO		645.00	436.18
23 Nov 23	TIM HORTONS STIRLI	DEB		14.09	422.09
24 Nov 23	AMZNMktplace	DEB		30.98	391.11
24 Nov 23	BIANCA BRYCE	FPO		30.00	361.11
27 Nov 23	Just Eat	DEB		13.26	347.85
27 Nov 23	ALDI 64 777	DEB		52.67	295.18
27 Nov 23	VINTED	FPI	6.00		301.18
27 Nov 23	K KNOWLES	TFR	800.00		1,101.18
27 Nov 23	AMZNMktplace	DEB		6.11	1,095.07
27 Nov 23	MGP*Vinted 7785297	DEB		33.63	1,061.44
28 Nov 23	MOTONOVO FINANCE L	DD		576.93	484.51

(Continued on next page)

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

Bank of Scotland plc is registered in Scotland No.SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration no. 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)

## CURRENT ACCOUNT

**Sort Code** 80-15-95  
**Account Number** 00189405

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Nov 23	AMANDA NCNAB	FPO		25.00	459.51

## Transaction types

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

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

Bank of Scotland plc is registered in Scotland No.SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration no. 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)