

BOWIE MCINTOSH CONSULTING LTD
31 RED SQUIRREL WAY
LIFF
DUNDEE
ANGUS
DD2 5SU

Your Account

Sort Code 80-22-60
Account Number 18859460

BUSINESS ACCOUNT

01 January 2024 to 25 January 2024

Money In	£2,673.82	Balance on 01 January 2024	-£1,426.60
Money Out	£3,869.51	Balance on 25 January 2024	-£2,622.29

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 24	SKM CONSULTING SCO	SO		75.00	-1,501.60
02 Jan 24	ANGLIAN WATER BUSI 1046521	DD		62.00	-1,563.60
02 Jan 24	Ralawise CD 5821	DEB		98.00	-1,661.60
03 Jan 24	PAYPAL PAYMENT 4T32222ASEL9U	DD		71.99	-1,733.59
05 Jan 24	GOCARDLESS ASHTONMCGILL-7AWCS	DD		156.00	-1,889.59
08 Jan 24	IONOS CLOUD LTD CD 5821 06JAN24	DEB		1.80	-1,891.39
08 Jan 24	CAPITAL ON TAP CQC3NAK	DD		995.02	-2,886.41
08 Jan 24	NEW ERA TRAINING CD 5821	DEB		29.95	-2,916.36
08 Jan 24	JAMES GIBB PROPERT CD 5821	DEB		164.17	-3,080.53
09 Jan 24	O/DRAFT INTEREST	CHG		59.22	-3,139.75
10 Jan 24	1&1 INTERNET LTD. V79655280-60135657	DD		18.00	-3,157.75
12 Jan 24	BARCLAYS PRTNR FIN 300 0110 499496199	DD		66.15	-3,223.90
15 Jan 24	LOAN - 00940418BBL	PAY		289.34	-3,513.24
15 Jan 24	WESTPORT PROPERTY 300000001279063535	FPO		230.98	-3,744.22
18 Jan 24	O2 D20216093	DD		93.09	-3,837.31
22 Jan 24	WESTPORT PROPERTY	SO		900.00	-4,737.31
22 Jan 24	1&1 INTERNET LTD. V66790243-67109572	DD		3.60	-4,740.91

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jan 24	MCINTOSH J A OVERPAYMENT OF VAT 754522832011221001	FPI	2,673.82		-2,067.09
23 Jan 24	SERVICE CHARGES REF : 415762555	PAY		7.00	-2,074.09
24 Jan 24	1&1 INTERNET LTD. V70318103-67110971	DD		4.20	-2,078.29
25 Jan 24	STORAGE INVESTMENT 500000001281106937	FPO		544.00	-2,622.29

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			