

Document requested by:  
Mr Andrew Jannetta  
19 JENNY GRAY PLACE  
LOCHGELLY  
FIFE  
KY5 9BF

(Address last updated 23 Sep 2022)

## Your Account

**Sort Code** 80-46-14  
**Account Number** 01052081

## CARDCASH

01 June 2023 to 30 June 2023

<b>Money In</b>	£5,506.00	<b>Balance on 01 June 2023</b>	£437.72
<b>Money Out</b>	£5,588.34	<b>Balance on 30 June 2023</b>	£356.38

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 23	SCOTTISH NATIONAL	DD		1.00	437.72
01 Jun 23	HMF CONSULTANCY LI	FPI	1,000.00		1,437.72
01 Jun 23	INEOS	DEB		0.90	1,436.82
01 Jun 23	INEOS 1120	DEB		3.40	1,433.42
01 Jun 23	INEOS	DEB		4.65	1,428.77
02 Jun 23	JANNETTA LA&L	FPI	500.00		1,928.77
02 Jun 23	INEOS	DEB		2.50	1,926.27
02 Jun 23	INEOS	DEB		3.85	1,922.42
05 Jun 23	BOS BOS COWDENBE	CPT		50.00	1,872.42
05 Jun 23	INEOS 1120	DEB		3.40	1,869.02
05 Jun 23	INEOS	DEB		4.65	1,864.37
05 Jun 23	SUMUP *LOCHGELLY	DEB		24.40	1,839.97
05 Jun 23	Macauley?s Fruit &	DEB		2.50	1,837.47
05 Jun 23	WM MORRISONS STORE	DEB		3.60	1,833.87
05 Jun 23	SumUp *Harry pari	DEB		4.00	1,829.87
05 Jun 23	DYSART PREMIER LTD	DEB		5.64	1,824.23
05 Jun 23	SumUp *Sgleisure	DEB		6.00	1,818.23

(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)

CARDCASH

Sort Code 80-46-14  
Account Number 01052081

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 23	Limbo Dancer	DEB		6.00	1,812.23
05 Jun 23	George Pinder	DEB		6.00	1,806.23
05 Jun 23	BEACON LEISURE CEN	DEB		12.65	1,793.58
05 Jun 23	ANDREW JANNETTA	FPO		500.00	1,293.58
05 Jun 23	NOVELLIS	DEB		6.90	1,286.68
05 Jun 23	FIRM OF LOCHEND FA	DEB		15.30	1,271.38
06 Jun 23	INEOS	DEB		0.60	1,270.78
06 Jun 23	INEOS 1120	DEB		3.40	1,267.38
06 Jun 23	INEOS	DEB		4.65	1,262.73
07 Jun 23	INEOS 1120	DEB		3.40	1,259.33
07 Jun 23	INEOS	DEB		4.65	1,254.68
08 Jun 23	INEOS	DEB		2.00	1,252.68
08 Jun 23	INEOS 1120	DEB		2.40	1,250.28
08 Jun 23	INEOS	DEB		4.65	1,245.63
09 Jun 23	INEOS	DEB		5.60	1,240.03
09 Jun 23	CO-OP GROUP 010772	DEB		10.59	1,229.44
12 Jun 23	MCDONALDS	DEB		11.38	1,218.06
12 Jun 23	WM MORRISONS STORE	DEB		11.44	1,206.62
12 Jun 23	Revolut**0903*	DEB		100.00	1,106.62
12 Jun 23	INEOS 1120	DEB		2.40	1,104.22
12 Jun 23	STARBUCKS	DEB		9.50	1,094.72
12 Jun 23	RUTH A	FPI	6.00		1,100.72
12 Jun 23	SHELL CAMDEAN	DEB		3.10	1,097.62

(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)

CARD CASH

Sort Code 80-46-14  
Account Number 01052081

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jun 23	MCDONALDS	DEB		6.79	1,090.83
12 Jun 23	CO-OP GROUP 010772	DEB		7.25	1,083.58
13 Jun 23	INEOS	DEB		1.60	1,081.98
13 Jun 23	INEOS 1120	DEB		2.40	1,079.58
13 Jun 23	INEOS	DEB		5.65	1,073.93
14 Jun 23	INEOS	DEB		2.10	1,071.83
14 Jun 23	INEOS 1120	DEB		2.40	1,069.43
14 Jun 23	INEOS	DEB		4.65	1,064.78
14 Jun 23	HMF CONSULTANCY LI	FPI	3,000.00		4,064.78
14 Jun 23	HMF PROPERTIES	FPO		2,000.00	2,064.78
14 Jun 23	ANDREW JANNETTA	FPO		1,000.00	1,064.78
16 Jun 23	INEOS 1120	DEB		2.40	1,062.38
19 Jun 23	INEOS 1120	DEB		4.75	1,057.63
19 Jun 23	STARBUCKS	DEB		11.25	1,046.38
19 Jun 23	MCDONALDS	DEB		18.67	1,027.71
19 Jun 23	SUMUP *WEST HIGHL	DEB		33.00	994.71
19 Jun 23	APPLE.COM/BILL	DEB		3.99	990.72
19 Jun 23	THOMAS DOYLE	SO		200.00	790.72
19 Jun 23	Glencoe Mountain L	DEB		5.50	785.22
20 Jun 23	BAYNES FAMILY BAKE	DEB		2.40	782.82
20 Jun 23	BAYNES FAMILY BAKE	DEB		6.82	776.00
20 Jun 23	Revolut**0903*	DEB		100.00	676.00
21 Jun 23	CO-OP GROUP 010772	DEB		2.90	673.10

(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)

CARDCASH

Sort Code 80-46-14  
Account Number 01052081

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jun 23	ANNE JANNETTA	SO		112.00	561.10
22 Jun 23	MICHAEL JANNETTA	SO		112.00	449.10
22 Jun 23	INEOS 1120	DEB		2.40	446.70
22 Jun 23	INEOS	DEB		4.65	442.05
23 Jun 23	INEOS 1120	DEB		3.00	439.05
23 Jun 23	INEOS	DEB		5.60	433.45
26 Jun 23	INEOS 1120	DEB		0.60	432.85
26 Jun 23	MARTIN MCCOLL	DEB		5.90	426.95
26 Jun 23	DYSART PREMIER LTD	DEB		19.41	407.54
26 Jun 23	SumUp *No 91 Coff	DEB		3.00	404.54
26 Jun 23	HEAVENLY DELIGHTS	DEB		18.00	386.54
26 Jun 23	MONTHLY SAVER - FE	SO		25.00	361.54
26 Jun 23	MONTHLY SAVER - HA	SO		25.00	336.54
26 Jun 23	MONTHLY SAVER - ME	SO		25.00	311.54
26 Jun 23	Lochgelly News	DEB		7.99	303.55
26 Jun 23	GRAHAM B CA	FPI	1,000.00		1,303.55
27 Jun 23	HMF PROPERTIES	FPO		800.00	503.55
27 Jun 23	INEOS 1120	DEB		2.40	501.15
27 Jun 23	INEOS	DEB		5.65	495.50
28 Jun 23	INEOS 1120	DEB		2.40	493.10
28 Jun 23	DYSART PREMIER LTD	DEB		3.50	489.60
28 Jun 23	DYSART PREMIER LTD	DEB		3.78	485.82
28 Jun 23	INEOS	DEB		4.65	481.17

(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)

CARDCASH

Sort Code 80-46-14  
Account Number 01052081

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jun 23	Revolut**0903*	DEB		100.00	381.17
29 Jun 23	INEOS 1120	DEB		2.40	378.77
29 Jun 23	INEOS	DEB		6.45	372.32
30 Jun 23	MFG KINCARDINE SST	DEB		2.89	369.43
30 Jun 23	INEOS 1120	DEB		2.40	367.03
30 Jun 23	TAN XPRESS	DEB		3.00	364.03
30 Jun 23	COSTCUTTER EXTRA	DEB		3.00	361.03
30 Jun 23	INEOS	DEB		4.65	356.38

## 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)

Document requested by:  
Mr Andrew Jannetta  
19 JENNY GRAY PLACE  
LOCHGELLY  
FIFE  
KY5 9BF

(Address last updated 23 Sep 2022)

## Your Account

**Sort Code** 80-46-14  
**Account Number** 01052081

## CARDCASH

01 July 2023 to 31 July 2023

<b>Money In</b>	£30,336.00	<b>Balance on 01 July 2023</b>	£356.38
<b>Money Out</b>	£29,107.69	<b>Balance on 31 July 2023</b>	£1,584.69

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	HMF CONSULTANCY LI	FPI	1,000.00		1,356.38
03 Jul 23	INEOS 1120	DEB		2.40	1,353.98
03 Jul 23	MCDONALDS	DEB		18.67	1,335.31
03 Jul 23	GRAHAM B CA	FPI	5,000.00		6,335.31
03 Jul 23	MR A JANNETTA	FPO		500.00	5,835.31
03 Jul 23	HMF PROPERTIES	FPO		4,500.00	1,335.31
03 Jul 23	JANNETTA ANDREW	FPI	2,000.00		3,335.31
03 Jul 23	HMF PROPERTIES	FPO		2,000.00	1,335.31
03 Jul 23	DALMENY STN SST	DEB		5.10	1,330.21
03 Jul 23	MCDONALDS	DEB		3.18	1,327.03
03 Jul 23	GREGGS PLC	DEB		3.60	1,323.43
03 Jul 23	BAYNES FAMILY BAKE	DEB		5.73	1,317.70
03 Jul 23	STARBUCKS KIRKCALD	DEB		8.10	1,309.60
03 Jul 23	HANNAH JANNETTA	FPO		5.00	1,304.60
03 Jul 23	SCOTTISH NATIONAL	DD		1.00	1,303.60
03 Jul 23	JANNETTA LA&L	FPI	500.00		1,803.60
03 Jul 23	ANDREW JANNETTA	FPO		500.00	1,303.60

(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)

CARDCASH

**Sort Code** 80-46-14  
**Account Number** 01052081

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	KENNEDY W	FPI	140.00		1,443.60
03 Jul 23	PPOINT_*GOOD NEWS	DEB		14.80	1,428.80
03 Jul 23	GRAHAM B CA	FPI	5,000.00		6,428.80
04 Jul 23	ANDREW JANNETTA	FPO		400.00	6,028.80
04 Jul 23	HMF PROPERTIES	FPO		5,000.00	1,028.80
04 Jul 23	COSTCUTTER EXTRA	DEB		1.25	1,027.55
05 Jul 23	ANDREW JANNETTA	FPO		400.00	627.55
05 Jul 23	ANDREW JANNETTA	FPO		200.00	427.55
05 Jul 23	INEOS 1120	DEB		2.40	425.15
05 Jul 23	INEOS	DEB		4.65	420.50
05 Jul 23	SQ *STEPHENS BAKER	DEB		5.65	414.85
05 Jul 23	COSTA COFFEE 43011	DEB		13.55	401.30
05 Jul 23	SQ *STEPHENS BAKER	DEB		14.95	386.35
06 Jul 23	INEOS 1120	DEB		4.05	382.30
07 Jul 23	BEATH SERVICE STAT	DEB		3.89	378.41
07 Jul 23	TAN XPRESS	DEB		3.00	375.41
07 Jul 23	INEOS	DEB		6.45	368.96
07 Jul 23	JULIAN MITHOFF	FPI	10,000.00		10,368.96
10 Jul 23	COSTCUTTER EXTRA	DEB		1.50	10,367.46
10 Jul 23	ASDA SUPERSTORE	DEB		42.35	10,325.11
10 Jul 23	Revolut**0903*	DEB		50.00	10,275.11
10 Jul 23	ASDA SUPERSTORE	DEB		1.50	10,273.61
10 Jul 23	FESTIVAL BARS	DEB		13.30	10,260.31

(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)

CARDCASH

Sort Code 80-46-14  
Account Number 01052081

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jul 23	ASDA SUPERSTORE	DEB		1.50	10,258.81
10 Jul 23	SQ *STEPHENS BAKER	DEB		5.45	10,253.36
10 Jul 23	COSTA COFFEE 43011	DEB		7.35	10,246.01
10 Jul 23	MEGAN JANNETTA	FPO		20.00	10,226.01
11 Jul 23	COSTCUTTER EXTRA	DEB		1.25	10,224.76
12 Jul 23	RUTH A	FPI	6.00		10,230.76
12 Jul 23	INEOS 1120	DEB		2.40	10,228.36
12 Jul 23	INEOS	DEB		4.65	10,223.71
12 Jul 23	Revolut**0903*	DEB		500.00	9,723.71
13 Jul 23	JULIAN MITHOFF	FPI	600.00		10,323.71
14 Jul 23	JET2.COM ON-	DEB		4.40	10,319.31
14 Jul 23	JET2.COM ON-	DEB		10.40	10,308.91
19 Jul 23	THOMAS DOYLE	SO		200.00	10,108.91
21 Jul 23	HANNAH JANNETTA	FPO		17.94	10,090.97
21 Jul 23	JET2.COM ON-	DEB		24.80	10,066.17
24 Jul 23	INEOS 1120	DEB		2.40	10,063.77
24 Jul 23	Lochgelly News	DEB		2.74	10,061.03
24 Jul 23	THE GOLDEN FRY	DEB		24.60	10,036.43
24 Jul 23	ANNE JANNETTA	SO		112.00	9,924.43
24 Jul 23	MICHAEL JANNETTA	SO		112.00	9,812.43
24 Jul 23	HMF CONSULTANCY LI	FPI	6,000.00		15,812.43
24 Jul 23	HEAVENLY DELIGHTS	DEB		14.50	15,797.93
25 Jul 23	MONTHLY SAVER - FE	SO		25.00	15,772.93

(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)



CARDCASH

Sort Code 80-46-14  
Account Number 01052081

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Jul 23	MONTHLY SAVER - HA	SO		25.00	15,747.93
25 Jul 23	MONTHLY SAVER - ME	SO		25.00	15,722.93
25 Jul 23	INEOS 1120	DEB		2.40	15,720.53
25 Jul 23	INEOS	DEB		6.45	15,714.08
26 Jul 23	NYA*Morrisons	DEB		0.50	15,713.58
26 Jul 23	INEOS 1120	DEB		4.05	15,709.53
26 Jul 23	INEOS	DEB		5.60	15,703.93
27 Jul 23	INEOS 1120	DEB		3.40	15,700.53
27 Jul 23	INEOS	DEB		4.65	15,695.88
28 Jul 23	COSTCUTTER EXTRA	DEB		1.50	15,694.38
28 Jul 23	INEOS 1120	DEB		3.40	15,690.98
28 Jul 23	THE GOLDEN FRY	DEB		3.80	15,687.18
28 Jul 23	INEOS	DEB		6.00	15,681.18
28 Jul 23	INEOS	DEB		6.45	15,674.73
31 Jul 23	INEOS 1120	DEB		2.40	15,672.33
31 Jul 23	DYSART PREMIER LTD	DEB		5.25	15,667.08
31 Jul 23	C LEWIS	FPI	90.00		15,757.08
31 Jul 23	EDINBURGH LEISURE	DEB		34.00	15,723.08
31 Jul 23	ANDREW JANNETTA	FPO		2,000.00	13,723.08
31 Jul 23	AMERICAN EXP 3773	FPO		1,133.59	12,589.49
31 Jul 23	HMF PROPERTIES	FPO		11,000.00	1,589.49
31 Jul 23	B&M 703 - KINGSGAT	DEB		1.95	1,587.54
31 Jul 23 (Continued on next page)	MARTIN MCCOLL	DEB		2.85	1,584.69

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)

## 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)

Document requested by:  
Mr Andrew Jannetta  
19 JENNY GRAY PLACE  
LOCHGELLY  
FIFE  
KY5 9BF

(Address last updated 23 Sep 2022)

## Your Account

**Sort Code** 80-46-14  
**Account Number** 01052081

## CARDCASH

01 August 2023 to 31 August 2023

<b>Money In</b>	£21,506.00	<b>Balance on 01 August 2023</b>	£1,524.69
<b>Money Out</b>	£21,565.03	<b>Balance on 31 August 2023</b>	£1,525.66

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23	BARRY GRAHAM	SO		60.00	1,524.69
01 Aug 23	SCOTTISH NATIONAL	DD		1.00	1,523.69
01 Aug 23	HMF CONSULTANCY LI	FPI	1,000.00		2,523.69
01 Aug 23	BOS BOS COWDENBE	CPT		20.00	2,503.69
01 Aug 23	Revolut**0903*	DEB		50.00	2,453.69
02 Aug 23	JANNETTA LA&L	FPI	500.00		2,953.69
03 Aug 23	ANDREW JANNETTA	FPO		500.00	2,453.69
04 Aug 23	ANDREW JANNETTA	FPO		1,000.00	1,453.69
04 Aug 23	JANNETTA LA&L	FPI	4,500.00		5,953.69
04 Aug 23	HMF CONSULTANCY LI	FPI	1,000.00		6,953.69
04 Aug 23	HMF PROPERTIES	FPO		6,300.00	653.69
04 Aug 23	A JANNETTA	TFR	1,500.00		2,153.69
04 Aug 23	HMF PROPERTIES	FPO		1,500.00	653.69
07 Aug 23	HLAM REGULAR SAVIN	DD		100.00	553.69
08 Aug 23	SCOTTISH LANDLORDS	DD		125.00	428.69
08 Aug 23	005253031517127005	FPI	13,000.00		13,428.69
08 Aug 23	A JANNETTA	TFR		1,500.00	11,928.69

(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)

CARDCASH

Sort Code 80-46-14  
Account Number 01052081

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Aug 23	HMF PROPERTIES	FPO		5,000.00	6,928.69
08 Aug 23	ANDREW JANNETTA	FPO		1,000.00	5,928.69
09 Aug 23	HMF PROPERTIES	FPO		1,500.00	4,428.69
11 Aug 23	HMF PROPERTIES	FPO		1,000.00	3,428.69
14 Aug 23	BEATH SERVICE STAT	DEB		1.89	3,426.80
14 Aug 23	RUTH A	FPI	6.00		3,432.80
18 Aug 23	BEATH SERVICE STAT	DEB		1.89	3,430.91
18 Aug 23	P.O. 74 80 MAIN ST	CPT		50.00	3,380.91
21 Aug 23	DYSART PREMIER LTD	DEB		4.25	3,376.66
21 Aug 23	HANNAH JANNETTA	FPO		20.00	3,356.66
21 Aug 23	MEGAN JANNETTA	FPO		20.00	3,336.66
21 Aug 23	FIRM OF LOCHEND FA	DEB		5.80	3,330.86
21 Aug 23	THOMAS DOYLE	SO		200.00	3,130.86
22 Aug 23	ANNE JANNETTA	SO		112.00	3,018.86
22 Aug 23	MICHAEL JANNETTA	SO		112.00	2,906.86
22 Aug 23	INEOS	DEB		1.50	2,905.36
25 Aug 23	MONTHLY SAVER - FE	SO		25.00	2,880.36
25 Aug 23	MONTHLY SAVER - HA	SO		25.00	2,855.36
25 Aug 23	MONTHLY SAVER - ME	SO		25.00	2,830.36
25 Aug 23	THE BUCCANEER	DEB		9.60	2,820.76
25 Aug 23	CORAL ISLAND	DEB		10.00	2,810.76
25 Aug 23	THE BUCCANEER	DEB		11.95	2,798.81
29 Aug 23	THE COMFORT INN GR	DEB		3.20	2,795.61

(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)

CARD CASH

Sort Code 80-46-14  
Account Number 01052081

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Aug 23	GALLEON BAR	DEB		4.00	2,791.61
29 Aug 23	WWW.MCDONALDS.CO.U	DEB		8.38	2,783.23
29 Aug 23	MIPERMIT LTD	DEB		11.40	2,771.83
29 Aug 23	HANNAH JANNETTA	FPO		15.00	2,756.83
29 Aug 23	MEGAN JANNETTA	FPO		15.00	2,741.83
29 Aug 23	INEOS 1120	DEB		2.40	2,739.43
29 Aug 23	INEOS	DEB		7.05	2,732.38
30 Aug 23	AMERICAN EXP 3773	FPO		1,203.62	1,528.76
30 Aug 23	INEOS	DEB		1.60	1,527.16
31 Aug 23	INEOS	DEB		1.50	1,525.66

## 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)