

Branch Details	Your current details	Period	1 Sep 2022 to 30 Sep 2022
INVERNESS CHIEF OFFICE (A) 29 HARBOUR ROAD INVERNESS	MRS V INGLIS & MR J A INGLIS THE YARD KINCHURDY ROAD GRANISH PH24 3BS	Previous Balance	£4,163.63
		Paid out	£2,226.02
		Paid in	£1,100.00
		New Balance	£3,037.61

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**CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT**
SIGNED
DATE 20/10/2022

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

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					4,163.63
1 Sep 2022	DIRECT DEBIT	GLENER LTD.		50.00	4,113.63
	DIRECT DEBIT	L&G INSURANCE MI		57.06	4,056.57
2 Sep 2022	DIRECT DEBIT	M&S CREDIT CARD		136.44	3,920.13
5 Sep 2022	STANDING ORDER	MR JOHN C ALLEN		450.00	3,470.13
6 Sep 2022	DIGITAL BANKING	SUE WILLIAMS, VAL INGL, VIA ONLINE - PYMT		86.16	3,383.97
	DIGITAL BANKING	SYGMA BANK UK, 529932*****0383 , VIA ONLINE - PYMT, FP 06/09/22 10, 53093643214465000R		400.00	2,983.97
7 Sep 2022	AUTOMATED PAY IN	A CARSTAIRS, CARSTAIRS GARDEN, FP 07/09/22 1227, 300000000998345968	75.00		3,058.97
8 Sep 2022	DIRECT DEBIT	TESCO MOBILE		36.50	3,022.47
12 Sep 2022	DIRECT DEBIT	CLOSEBROS MOTFIN		138.87	2,883.60
15 Sep 2022	DIGITAL BANKING	GRANITE NETHY LTD, GRANITE NETHY LTD, VIA MOBILE - PYMT	122.50		3,006.10
	DIRECT DEBIT	ESURE MOTOR INS DR		28.19	2,977.91
16 Sep 2022	DEBIT CARD TRANSACTION	6069 15SEP22, MFG GRANTOWN, GRANTOWN-ON-S GB		55.01	2,922.90
	DEBIT CARD TRANSACTION	6069 15SEP22, HOME BARGAINS, AVIEMORE GB		58.16	2,864.74
	DEBIT CARD TRANSACTION	6069 15SEP22 C, ALDI STORES, AVIEMORE GB		45.33	2,819.41
20 Sep 2022	AUTOMATED PAY IN	A CARSTAIRS, CARSTAIRS GARDEN, FP 17/09/22 2125, 500000001000144739	22.50		2,841.91
22 Sep 2022	DEBIT CARD TRANSACTION	6069 21SEP22 C, ALDI STORES, AVIEMORE GB		43.20	2,798.71
	DEBIT CARD TRANSACTION	6069 21SEP22, HOME BARGAINS, AVIEMORE GB		70.45	2,728.26