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(Address last updated 01 Jun 2003)

Your Account

Sort Code 80-46-92
Account Number 13172464

CLASSIC VANTAGE

01 June 2022 to 30 June 2022

Money In	£33,940.99	Balance on 01 June 2022	£16,236.69
Money Out	£21,074.89	Balance on 30 June 2022	£29,196.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 22	ZURICH ASSURANCE	DD		93.75	16,236.69
01 Jun 22	ARROW GLOBAL	DD		307.05	15,929.64
01 Jun 22	GLASGOW SAUCHIEHAL	DEB		2,200.00	13,729.64
01 Jun 22	TESCO STORES 6539	DEB		13.85	13,715.79
01 Jun 22	AMZNMktplace	DEB		13.95	13,701.84
01 Jun 22	MARCUS HYNES	FPO		70.00	13,631.84
01 Jun 22	INTEREST (GROSS)		3.09		13,634.93
06 Jun 22	WICKENBURG LTD	FPO		400.00	13,234.93
06 Jun 22	TESCO STORES 5480	DEB		4.30	13,230.63
06 Jun 22	TESCO STORES 6539	DEB		7.65	13,222.98
06 Jun 22	SUPERDRUG STORES P	DEB		40.77	13,182.21
06 Jun 22	WICKENBURG LIMITED	BGC	175.00		13,357.21
06 Jun 22	WICKENBURG LIMITED	SO	550.00		13,907.21
06 Jun 22	G P HYNES	SO		100.00	13,807.21
06 Jun 22	GOCARDLESS	DD		5.00	13,802.21
06 Jun 22	PATRICK HYNES	FPI	200.00		14,002.21
06 Jun 22	CHECKMYFILE.COM	DEB		14.99	13,987.22

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Jun 22	CARD FACTORY	DEB		2.44	13,984.78
07 Jun 22	TESCO STORES 6539	DEB		4.45	13,980.33
07 Jun 22	TESCO STORES 6539	DEB		11.50	13,968.83
08 Jun 22	GLASGOW-CTAX	DD		226.00	13,742.83
08 Jun 22	MARCUS HYNES	FPO		60.00	13,682.83
08 Jun 22	NEWSBOX SAUCHIEHAL	DEB		1.10	13,681.73
08 Jun 22	TESCO STORES 5480	DEB		16.55	13,665.18
09 Jun 22	NISA LOCAL RIVERHE	DEB		12.45	13,652.73
09 Jun 22	NIAL HYNES	FPO		300.00	13,352.73
10 Jun 22	WICKENBURG LIMITED	BGC	175.00		13,527.73
10 Jun 22	WICKENBURG LIMITED	SO	550.00		14,077.73
10 Jun 22	G P HYNES	SO		100.00	13,977.73
10 Jun 22	PATRICK HYNES	FPI	200.00		14,177.73
10 Jun 22	UBER *TRIP	DEB		5.38	14,172.35
13 Jun 22	TESCO STORES 5485	DEB		17.95	14,154.40
13 Jun 22	TESCO STORES 6539	DEB		18.35	14,136.05
13 Jun 22	LNK GLASGOW SAUCHI	CPT		40.00	14,096.05
13 Jun 22	BP CASTLEBANK S/ST	DEB		103.50	13,992.55
13 Jun 22	BOOKER LIMITED SHA	DEB		171.20	13,821.35
13 Jun 22	WWW.GLASGOWFILM.OR	DEB		10.90	13,810.45
13 Jun 22	GoFundMe	DEB		57.50	13,752.95
14 Jun 22	TESCO STORES 6539	DEB		5.45	13,747.50
15 Jun 22	WICKENBURG LIMITED	FPI	24,187.06		37,934.56

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15 Jun 22	SumUp *Taco Mazam	DEB		8.00	37,926.56
15 Jun 22	TESCO STORES 6539	DEB		10.05	37,916.51
15 Jun 22	SUPERDRUG STORES P	DEB		17.77	37,898.74
16 Jun 22	WICKENBURG LTD	FPO		1,000.00	36,898.74
16 Jun 22	TESCO STORES 6539	DEB		18.55	36,880.19
16 Jun 22	CLAYTON HAIR LIMIT	DEB		45.00	36,835.19
17 Jun 22	WICKENBURG LIMITED	BGC	175.00		37,010.19
17 Jun 22	WICKENBURG LIMITED	SO	550.00		37,560.19
17 Jun 22	PATRICK HYNES	FPI	200.00		37,760.19
17 Jun 22	WICKENBURG LTD	FPO		5,000.00	32,760.19
17 Jun 22	TESCO STORES 5480	DEB		22.40	32,737.79
20 Jun 22	TESCO STORES 5485	DEB		4.00	32,733.79
20 Jun 22	TESCO STORES 5480	DEB		7.90	32,725.89
20 Jun 22	NISA LOCAL RIVERHE	DEB		1.29	32,724.60
20 Jun 22	NIAL HYNES	FPO		300.00	32,424.60
21 Jun 22	GLASGOW SAUCHIEHAL	DEP	680.00		33,104.60
21 Jun 22	AMZNMktplace	DEB		7.99	33,096.61
21 Jun 22	AMZNMktplace	DEB		9.99	33,086.62
21 Jun 22	TESCO STORES 6539	DEB		20.70	33,065.92
21 Jun 22	MACS	DEB		32.95	33,032.97
21 Jun 22	WWW.SCREWFIX.COM	DEB		46.61	32,986.36
22 Jun 22	BT GROUP PLC	DD		92.71	32,893.65
22 Jun 22	TESCO STORES 6539	DEB		3.40	32,890.25

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22 Jun 22	TESCO STORES 6539	DEB		9.60	32,880.65
23 Jun 22	TESCO STORES 5480	DEB		9.75	32,870.90
24 Jun 22	WICKENBURG LIMITED	BGC	175.00		33,045.90
24 Jun 22	WICKENBURG LIMITED	SO	550.00		33,595.90
24 Jun 22	PATRICK HYNES	FPI	200.00		33,795.90
24 Jun 22	WICKENBURG LTD	FPO		5,000.00	28,795.90
24 Jun 22	WICKENBURG LIMITED	FPI	71.41		28,867.31
24 Jun 22	WWW.REARO.CO.UK	DEB		3,493.37	25,373.94
27 Jun 22	TESCO STORES 6539	DEB		13.10	25,360.84
27 Jun 22	BOOKER LIMITED SHA	DEB		71.41	25,289.43
27 Jun 22	CALTON BOOKS	DEB		20.49	25,268.94
27 Jun 22	BHAM MIDSHIRES	DD		524.49	24,744.45
27 Jun 22	WICKENBURG LIMITED	FPI	252.82		24,997.27
27 Jun 22	TESCO STORES 6539	DEB		7.90	24,989.37
27 Jun 22	TESCO STORES 6539	DEB		8.45	24,980.92
28 Jun 22	LNK GLASGOW SAUCHI	CPT		250.00	24,730.92
29 Jun 22	VINCENT HYNES	FPO		500.00	24,230.92
30 Jun 22	LNK GLASGOW SAUCHI	CPT		70.00	24,160.92
30 Jun 22	SCREWFIX DIR LTD	DEB	46.61		24,207.53
30 Jun 22	Amazon.co.uk*2Y83N	DEB		10.99	24,196.54
30 Jun 22 (Continued on next page)	BLUE RAVEN PROPERT	FPI	5,000.00		29,196.54

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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			

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