



Document requested by:  
Mr Keith Pickstone  
8 NEWBRIDGE GARDENS  
BOLTON  
LANCASHIRE  
BL2 3NA

(Address last updated 05 Jun 2021)

## Your Account

**Sort Code** 11-01-19  
**Account Number** 00518234

## CURRENT ACCOUNT

01 August 2022 to 31 August 2022

<b>Money In</b>	£20,660.00	<b>Balance on 01 August 2022</b>	£3,677.92
<b>Money Out</b>	£17,185.49	<b>Balance on 31 August 2022</b>	£7,165.80

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	TV LICENCE MBP	DD		13.37	3,677.92
01 Aug 22	DVLA-AG06ZVV	DD		18.37	3,659.55
01 Aug 22	DVLA-GN52KOB	DD		31.50	3,628.05
01 Aug 22	PICKSTONE KJ + D	FPI	350.00		3,978.05
02 Aug 22	The Village Store	DEB		5.60	3,972.45
03 Aug 22	UTILITY WAREHOUSE	DEB		10.00	3,962.45
04 Aug 22	PICKSTONE KJ + D	FPI	250.00		4,212.45
04 Aug 22	WM MORRISONS STORE	DEB		24.00	4,188.45
05 Aug 22	W M MORRISON PETRO	DEB		20.00	4,168.45
08 Aug 22	LNK TESCO BURY EXP	CPT		100.00	4,068.45
08 Aug 22	BILL & COO LTD	DEB		9.60	4,058.85
08 Aug 22	BILL & COO LTD	DEB		9.60	4,049.25
08 Aug 22	BILL & COO LTD	DEB		12.00	4,037.25
08 Aug 22	MICHAEL PICKSTONE	SO		25.00	4,012.25
08 Aug 22	ASHLEY PICKSTONE	SO		25.00	3,987.25
08 Aug 22	INSTANT SAVER	SO		50.00	3,937.25

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If you think something is incorrect, please contact us on **0345 720 3040**

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Aug 22	AA INSURANCE	DD		8.18	3,929.07
08 Aug 22	BMBC	DD		127.00	3,802.07
08 Aug 22	BURY THE ROCK (110	DEP	10,000.00		13,802.07
08 Aug 22	Netflix.com	DEB		12.71	13,789.36
08 Aug 22	NON-GBP TRANS FEE	DEB		0.38	13,788.98
08 Aug 22	NON-GBP PURCH FEE	DEB		0.50	13,788.48
09 Aug 22	UNPAID CHEQUE	PAY		10,000.00	3,788.48
09 Aug 22	WM MORRISONS STORE	DEB		6.65	3,781.83
09 Aug 22	WM MORRISONS STORE	DEB		18.00	3,763.83
11 Aug 22	Village Hotels VBU	DEB		6.40	3,757.43
12 Aug 22	COR UNPD 09/08	TFR	10,000.00		13,757.43
15 Aug 22	WM MORRISONS STORE	DEB		13.18	13,744.25
15 Aug 22	PHOENIX	DD		26.35	13,717.90
15 Aug 22	VIRGIN MEDIA PYMTS	DD		76.00	13,641.90
15 Aug 22	W M MORRISON PETRO	DEB		76.00	13,565.90
16 Aug 22	WM MORRISONS STORE	DEB		21.41	13,544.49
17 Aug 22	CO-OP GROUP 108629	DEB		0.95	13,543.54
17 Aug 22	3C_*EURO CAR PARKS	DEB		1.50	13,542.04
17 Aug 22	W M MORRISON PETRO	DEB		21.35	13,520.69
17 Aug 22	BOOTS OPTICIANS 31	DEB		188.00	13,332.69
22 Aug 22	Zinzino 73687106	DEB		34.00	13,298.69
22 Aug 22	AA INSURANCE	DD		26.58	13,272.11

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Aug 22	WM MORRISONS STORE	DEB		33.40	13,238.71
24 Aug 22	CLOSE-POLICYEXPERT	DD		20.47	13,218.24
24 Aug 22	WM MORRISONS STORE	DEB		15.51	13,202.73
25 Aug 22	PROP-FILTR* TRIAL	DEB		497.00	12,705.73
26 Aug 22	OCTOPUS ENERGY	DD		110.00	12,595.73
26 Aug 22	3C_*EURO CAR PARKS	DEB		0.80	12,594.93
26 Aug 22	W M MORRISON PETRO	DEB		40.30	12,554.63
30 Aug 22	DIANE PICKSTONE	FPO		5,000.00	7,554.63
30 Aug 22	MOBILE CHEQUE	DEP	60.00		7,614.63
30 Aug 22	COGITO WEALTH	DEB		99.00	7,515.63
30 Aug 22	HMRC NDDS	DD		349.83	7,165.80

## 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			

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