

# < Statement\_7\_20... PDF reader



03 August 2026

Page 1 of 6

Document requested by:  
Miss Joan Mulheron  
FLAT 8C  
80 GLENFINNAN ROAD  
GLASGOW  
LANARKSHIRE  
G20 8JQ

## Your Account

Sort Code 11-12-30  
Account Number 00197312

CLASSIC ACCOUNT

01 July 2026 to 31 July 2026

|           |           |                         |         |
|-----------|-----------|-------------------------|---------|
| Money In  | £3,372.70 | Balance on 01 July 2026 | £18.35  |
| Money Out | £3,484.85 | Balance on 31 July 2026 | -£74.99 |

## Your Transactions

| Date      | Description        | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 01 Jul 26 | DVLA-KS59URE       | DD   |              | 18.81         | 18.35       |
| 01 Jul 26 | WHEATLEY HOMES     | DD   |              | 30.00         | -11.65      |
| 01 Jul 26 | DAILY OD INT       | CHG  |              | 0.01          | -11.66      |
| 02 Jul 26 | NR853873A DWP EESA | BGC  | 291.80       |               | 280.14      |
| 02 Jul 26 | DAVID COLLINS      | FPO  |              | 300.00        | -19.86      |
| 02 Jul 26 | LNK TESCO GLASG MA | CPT  |              | 40.00         | -59.86      |
| 02 Jul 26 | WWW.AMAZON.* PD2T7 | DEB  |              | 8.99          | -68.85      |
| 02 Jul 26 | DAILY OD INT       | CHG  |              | 0.06          | -68.91      |
| 03 Jul 26 | HOME BARGAINS SUMM | DEB  |              | 37.80         | -106.71     |
| 03 Jul 26 | TESCO STORES 6198  | DEB  |              | 73.13         | -179.84     |
| 03 Jul 26 | ASDA MARYHILL ROAD | DEB  |              | 5.50          | -185.34     |
| 03 Jul 26 | Premier maryhill r | DEB  |              | 17.85         | -203.19     |
| 03 Jul 26 | Netflix.com        | DEB  |              | 12.99         | -216.18     |
| 03 Jul 26 | DAILY OD INT       | CHG  |              | 0.19          | -216.37     |
| 06 Jul 26 | FIRST GLASGOW      | DEB  |              | 5.95          | -222.32     |
| 06 Jul 26 | SimplyCook         | DEB  |              | 11.98         | -234.30     |

(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.