

POST

MONEY

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MISS MARGARET CARROLL
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Kilmarnock
KA3 1RB

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30700 A



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940927

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Statement date
02 June 2026

Account name
MISS MARGARET CARROLL

Your M Current Account statement

Statement No: 126

Date	Description	Debits	Credits	Balance
				399.81
02 May 2026	Previous statement			
05 May	Mb Teigan Porter lou		40.00	
	826530 00036027			
	Autbk60 Noteka3 2Ad	50.00		
	Autbk60 Bmackilmarnco	130.00		
	Autbk60 Bmackilmarnco	250.00		
	Cls 60 Ppoint-*Attwa Kilmarnock	1.75		8.06
			981.24	989.30
07 May	Jn658942C DWP Uc		334.74	
08 May	208W67N3I DWP Uc			1074.04
	Autbk60 Noteka3 2Es	250.00		1004.04
	Autbk60 Bmackilmarnco	70.00		
11 May	Np312496A Sss Adp		626.80	
12 May	Autbk60 Bmackilmarnoc	100.99		
	Autbk60 Bmackilmarnoc	240.99		1288.86
			412.85	
15 May	201W72U8W DWP Uc	250.00		
	Autbk60 Bmackilmarnco	58.99		
	DD Ee Ltd			
	Card 60 Wf *UK4418799			1333.57
	London	59.15		
18 May	Autbk60 Bmackilmarnco	100.00		
	Autbk60 Noteka3 2Ad	250.00		

Sort code

82-65-30

Account number
90435956

IBAN

GB41CLYD82653090435956

BIC

CLYDGB21530

Deposits in this account are eligible
for cover under the Financial
Services Compensation Scheme
(FSCS)

Opening balance
£399.81

Debits
£3207.36

Credits
£2808.48

Closing balance
£0.93

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
Cis = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Interest rate details can be found
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