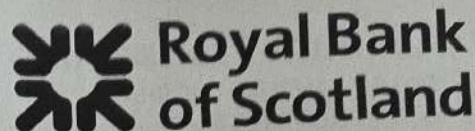


Account Transaction Details

MRS ELLEN DEAN - MCSHANE
30 SEAGROVE STREET
GLASGOW



Glasgow Parkhead
1304 Duke Street
Glasgow

G32 6FX

At 01 July 2026 2:52 pm

G31 5PZ

Branch Sort Code: 832230

Page 01 of 13

Account Number: 00254071 - Select Account

Date	Type	Description	Withdrawn	Paid In	Balance
01-Jul-2026	Automated Pay In	Ellen Dean		£80.00	-£1,992.23
01-Jul-2026	Direct Debit	MCQUEENS DAIRIES	£8.16		-£2,072.23
01-Jul-2026	Direct Debit	DVLA-GD05HTK	£77.95		-£2,064.07
01-Jul-2026	Direct Debit	DVLA-MA11PZM	£17.06		-£1,986.12
29-Jun-2026	Point of Sale		£4.65		-£1,969.06
		8008 28JUN26 C HOTEL CHOCOLAT-GLASGOW GLASGOW GB			
29-Jun-2026	Point of Sale		£52.36		-£1,964.41
		8008 28JUN26 ZARA GLASGOW THE FORT GLASGOW GB			
29-Jun-2026	Point of Sale		£66.95		-£1,912.05
		8008 28JUN26 C TKMAXX_UK GLASGOW GB			
29-Jun-2026	Telephone / On-Line		£40.00		-£1,845.10
		MONZO SAVINGS VIA MOBILE - LVP FP 29/06/26 10 13122400370999000R			
26-Jun-2026	Telephone / On-Line		£100.00		-£1,805.10
		MONZO SAVINGS VIA MOBILE - LVP FP 26/06/26 10 32085245252154000R			
26-Jun-2026	Automated Pay In	WM395086D DWP EESA		£291.80	-£1,705.10
24-Jun-2026	Direct Debit	MCQUEENS DAIRIES	£8.16		-£1,996.90
24-Jun-2026	Automated Pay In			£10.00	-£1,988.74
		ELLEN DEAN FP 24/06/26 1208 PCNNW8KWLOKVSMKIBW			
22-Jun-2026	Direct Debit	ADMIRAL INSURANCE	£193.57		-£1,998.74
22-Jun-2026	Cashline	BANK OF SCOT 20JUN	£20.00		-£1,805.17
22-Jun-2026	Point of Sale		£53.86		-£1,785.17
		8008 20JUN26 C ASDA SUPERSTORE P'HEAD FORGE GB			
22-Jun-2026	Telephone / On-Line		£20.00		-£1,731.31

Items with today's date have still to be confirmed and are included for information purposes only.