



14 July 2026

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Document requested by:
Miss Ann-Marie Mullen
FLAT D
38 MANSEFIELD ROAD
ABERDEEN
ABERDEENSHIRE
AB11 9LA

Your Account

Sort Code 11-05-05
Account Number 14634862

CURRENT ACCOUNT

01 July 2026 to 14 July 2026

Money In	£176.00	Balance on 01 July 2026	£0.45
Money Out	£175.68	Balance on 14 July 2026	£0.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jul 26	CAPITAL ONE	DD		10.68	-10.23
02 Jul 26	SCOTT & CO LLP	DD		40.00	-50.23
02 Jul 26	A MULLEN	TFR	51.00		0.77
03 Jul 26	A MULLEN	TFR	90.00		90.77
03 Jul 26	MR RONALD WARZALA	FPO		90.00	0.77
06 Jul 26	A MULLEN 04JUL26	TFR	20.00		20.77
06 Jul 26	UTILITA ENERGY LIM	DEB		20.00	0.77
08 Jul 26	A MULLEN	TFR	15.00		15.77
08 Jul 26	A MULLEN	TFR		15.00	0.77

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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