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Bank Statement

Save



Personal Account statement

01/01/2026 - 31/03/2026

Jill Louise Allan
4 Charles Street
Insch
AB52 6JQ
United Kingdom

£306.81

Total balance
(Including all Pots)

£202.78

Personal Account balance
(Excluding all Pots)

£104.00

Balance in Pots
(This includes both Regular Pots with Monzo and Saving
Pots with external providers)

-£6,502.71

Total outgoing

Sort code: 04-00-03

Account number: 22431217

BIC: MONZGB2L

IBAN: GB20 MONZ 0400 0322 4312 17

+£6,702.61

Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
31/03/2026	Transfer to Pot	-0.50	202.78
31/03/2026	CO OP FOOD INSCH GBR	-7.50	203.28
31/03/2026	Daniel Duncan (Bank Transfer) Reference: Miss Jill Allan	5.00	210.78
31/03/2026	ALLAN JL (Faster Payments) Reference: RBS	60.16	205.78
30/03/2026	Transfer to Pot	-0.66	145.62
30/03/2026	TESCO STORES 2736 INVERURIE GBR	-65.34	146.28
30/03/2026	Transfer to Pot	-0.85	211.62
30/03/2026	HOME BARGAINS INVERURIE GBR	-27.15	212.47



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Trends



Payments



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30/03/2026

MORRISONS DAILY INSCH GBR

1.95

19.62

239.67

241.62