

BASIC BANK

40-20-54 90576425
Currency GBP
DHAR SAMRAT

Balance	8,175.95
Available balance	8,139.04
Overdraft Limit	0.00

Date **From** 01/05/2018 **To** 31/05/2018

Search by amount **From** ● -- **To** ● --

Search by name --

Date	Description	Amount	Balance
31 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-7.10	8,354.31
30 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-8.44	8,361.41
29 May 18	WWW.STARTOURS.COUK 0208 7828402 VIS	-1,062.50	8,369.85
29 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-3.81	9,432.35
29 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-11.87	9,436.16
29 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-9.17	9,448.03
25 May 18	CASH RB SCOT MAY25 TESCO CORSTO@20:25 ATM	-50.00	9,457.20
25 May 18	TCS UK GBP CR	3,229.57	9,507.20
23 May 18	PARENTPAY E-COM R BRIDGWATER VIS	-6.50	6,277.63
23 May 18	POUNDLAND LTD 1475 MEADOWBANK RP VIS	-11.00	6,284.13
23 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-1.72	6,295.13
23 May 18	PRIMARK 650 E'BURGH EH2 VIS	3.50	6,296.85

Date	Description	Amount	Balance
22 May 18	ASDA CHESSER VIS	-10.78	6,293.35
22 May 18	MARTIN MCCOLL EDINBURGH VIS	-57.00	6,304.13
22 May 18	SKY DIGITAL DD	-18.99	6,361.13
21 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-14.40	6,380.12
21 May 18	PRIMARK 650 E'BURGH EH2 VIS	-25.80	6,394.52
18 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-8.57	6,420.32
18 May 18	SCOTTISHPOWER GLASGOW VIS	-133.35	6,428.89
17 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-10.08	6,562.24
17 May 18	Manoj Tripathi Inchcolm Island BP	-60.00	6,572.32
16 May 18	PARENTPAY E-COM R BRIDGWATER VIS	-22.00	6,632.32
14 May 18	INT'L 0058154743 AMAZON SVCS EU-UK AMAZON.CO.UK VIS	6.90	6,654.32
14 May 18	SAVERS HEALTH & BE EDINBURGH VIS	-7.54	6,647.42
11 May 18	Ron Crighton DunsmuirRent May18 BP	-830.00	6,654.96
10 May 18	CASH RB SCOT MAY10 TESCO CORSTO@18:17 ATM	-80.00	7,484.96
10 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-8.87	7,564.96
10 May 18	POST OFFICE COUNT EDINBURGH VIS	-1.26	7,573.83
09 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-12.90	7,575.09

Date	Description	Amount	Balance
08 May 18	INT'L 0022238706 PAYPAL *SHENZHESH 4029357733 VIS	-11.39	7,587.99
08 May 18	ICELAND EDINBURGH VIS	-1.40	7,599.38
08 May 18	MR NICKS E'BURGH EH6 VIS	-7.45	7,600.78
08 May 18	GLOBAL EXPRESS EDINBURGH VIS	-8.12	7,608.23
08 May 18	EDINBURGH COUNCIL FIRST PAYMENT DD	-131.19	7,616.35
06 May 18	CASH NOTEMAC MAY06 PREMIER - FO@13:39 ATM	-20.00	7,747.54
04 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-11.44	7,767.54
03 May 18	TESCO STORES 2340 CORSTORPHINE VIS	-5.40	7,778.98
03 May 18	ICELAND EDINBURGH VIS	-3.54	7,784.38
01 May 18	CASH BNKM MAY01 SCOTMID GORG@18:33 ATM	-30.00	7,787.92
01 May 18	TV LICENCE MBP DD	-12.25	7,817.92