

# Transactions

Date: **4th March 2019**

## Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
4 Mar 2019	D/D	SHOP DIRECT GROUP	-	£58.84	-
4 Mar 2019	D/D	VANQUIS BANK	-	£170.88	-
2 Mar 2019	BAC	suren	£200.00	-	-
1 Mar 2019	D/D	VIRGIN MEDIA PYMTS	-	£29.00	£-1,077.39
1 Mar 2019	D/D	DVLA-SG61OTR	-	£2.62	£-1,048.39
1 Mar 2019	POS	6791 28FEB19 C , BOOTS - 0385 , GLASGOW STN GB	-	£10.00	£-1,045.77
28 Feb 2019	D/D	NATWEST LOAN	-	£188.33	£-1,035.77
28 Feb 2019	D/D	NW MASTERCARD	-	£157.26	£-847.44
28 Feb 2019	D/D	ADMIRAL INSURANCE	-	£42.38	£-690.18
27 Feb 2019	D/D	NATWEST LOAN , INITIAL PAYMENT	-	£193.74	£-647.80
27 Feb 2019	D/D	AUTOBANK	-	£188.92	£-454.06
26 Feb 2019	D/D	SAINSBURYS BANK	-	£199.30	£-265.14
26 Feb 2019	D/D	CAPITAL ONE	-	£130.70	£-65.84
26 Feb 2019	S/O	NORTHWOOD RESIDENT, FP 26/02/19 30 , 41023247010893000N	-	£510.00	£64.86
26 Feb 2019	POS	6791 25FEB19 C , BOOTS - 0385 , GLASGOW STN GB	-	£3.39	£574.86
26 Feb 2019	DPC	TO A/C 47536012, VIA MOBILE - XFER	-	£1,300.00	£578.25
26 Feb 2019	BAC	3305 JPMCB	£2,937.56	-	£1,878.25
25 Feb 2019	D/D	H3G	-	£30.72	£-1,059.31
25 Feb 2019	C/L	NOTEMACHINE 24FEB	-	£10.00	£-1,028.59
25 Feb 2019	POS	6791 24FEB19 C , LIDL UK GLASGOW , GLASGOW GB	-	£15.11	£-1,018.59
25 Feb 2019	POS	6791 24FEB19 C , TESCO STORES 6198 , GLASGOW GB	-	£15.30	£-1,003.48
25 Feb 2019	DPC	AYYAPAN-SAN , DD , VIA MOBILE - PYMT , FP 24/02/19 10 , 04182643168204000N	-	£60.00	£-988.18
22 Feb 2019	POS	6791 21FEB19 , PEPES PEPES PERI , PER , GLASGOW G41 GB	-	£16.97	£-928.18
22 Feb 2019	POS	6791 21FEB19 C , SHAUNS SUPERMARKET, LTD , 07490736470 GB	-	£1.16	£-911.21
21 Feb 2019	POS	6791 20FEB19 C , GANAPATHY STORE , LIMITE , GLASGOW GB	-	£21.35	£-910.05
20 Feb 2019	D/D	PAYPAL PAYMENT	-	£8.07	£-888.70
20 Feb 2019	POS	6791 19FEB19 , PSIONLINE.COM , WWW.LITUKTEST GB	-	£50.00	£-880.63

19 Feb 2019	POS	6791 18FEB19 C , ASDA SUPERSTORE , MARYNILL GB	-	£24.53	£-830.63
19 Feb 2019	POS	6791 18FEB19 , COOK & INDIS WORLD, BUF , GLASGOW GB	-	£50.00	£-806.10
19 Feb 2019	POS	6791 18FEB19 C , SSP BURGER KING , GLASGOW STN GB	-	£2.39	£-756.10
18 Feb 2019	POS	6791 15FEB19 C , TESCO STORES 4410 , GLASGOW GB	-	£1.25	£-753.71
18 Feb 2019	POS	6791 15FEB19 C , PEPE PERI PERI , GLASGOW G3 6 GB	-	£13.68	£-752.46
18 Feb 2019	POS	6791 15FEB19 C , SAINSBURYS SUPERMA, WOODLANDS GB	-	£12.60	£-738.78
18 Feb 2019	POS	6791 17FEB19 , STRAWBERRY GARDEN , CASH , GLASGOW G41 2 GB	-	£30.64	£-726.18
18 Feb 2019	POS	6791 17FEB19 C , ALISHAN HALAL , BUTCHER , GLASGOW GB	-	£2.99	£-695.54
15 Feb 2019	POS	6791 14FEB19 C , H & M , H M GLASGOW GB	-	£23.03	£-692.55
13 Feb 2019	C/L	ROYAL BANK 12FEB	-	£20.00	£-669.52
13 Feb 2019	POS	6791 12FEB19 C , TESCO STORES 6198 , GLASGOW GB	-	£21.59	£-649.52
12 Feb 2019	POS	6791 11FEB19 C , SUBWAY , ST VINCENT PL GB	-	£4.60	£-627.93
11 Feb 2019	D/D	H3G	-	£9.50	£-623.33
11 Feb 2019	C/L	NOTEMACHINE 09FEB	-	£10.00	£-613.83
11 Feb 2019	POS	6791 08FEB19 C , PEPE PERI PERI , GLASGOW G3 6 GB	-	£13.07	£-603.83
11 Feb 2019	POS	6791 10FEB19 C , INFLATA KIDS , GLASGOW GB	-	£8.95	£-590.76
8 Feb 2019	POS	6791 07FEB19 C , ASDA SUPERSTORE , MARYNILL GB	-	£15.05	£-581.81
8 Feb 2019	POS	6791 07FEB19 C , CO-OP GROUP 070089, GLASGOW UNION GB	-	£9.07	£-566.76
8 Feb 2019	BAC	KRISHNAN M , M KRISHNAN , FP 08/02/19 1412 , 06141205749006000R, KRISHNAN M , M KRISHNAN , VIA MOBILE - PYMT	£35.00	-	£-557.69
7 Feb 2019	DPC	ACC-NWESTPLAT , 552213*****8744 , VIA MOBILE - PYMT , FP 07/02/19 10 , 45092535311722000N	-	£21.57	£-592.69
4 Feb 2019	D/D	SHOP DIRECT GROUP	-	£59.06	£-571.12
4 Feb 2019	C/L	NOTEMACHINE 02FEB	-	£10.00	£-512.06
4 Feb 2019	C/L	BMACH 01FEB	-	£30.00	£-502.06
4 Feb 2019	POS	6791 02FEB19 , PIZZA EXPRESS , GLASGOW 3252 GB	-	£57.25	£-472.06
4 Feb 2019	POS	6791 03FEB19 C , GANAPATHY STORE , LIMITE , GLASGOW GB	-	£22.14	£-414.81
4 Feb 2019	POS	6791 02FEB19 C , MARKS&SPENCER PLC , SF , ANNIESLAND GB	-	£5.04	£-392.67
4 Feb 2019	POS	6791 03FEB19 C , B&M RETAIL LTD , SARACEN GB	-	£2.25	£-387.63
4 Feb 2019	POS	6791 03FEB19 C , LIDL UK GLASGOW , GLASGOW GB	-	£14.87	£-385.38

4 Feb 2019	POS	6791 03FEB19 C , ORIENTAL FOOD , STORE , GLASGOW GB	-	£11.00	£-370.51
4 Feb 2019	DPC	AYYAPAN , PEPE LOAN , VIA ONLINE - PYMT , FP 02/02/19 10 , 26103941439624000N	-	£5,000.00	£-359.51
4 Feb 2019	CHG	ARRANGED OD USAGE , 14JAN A/C 47536004	-	£6.00	£4,640.49
4 Feb 2019	CHG	14JAN A/C 47536004	-	£18.00	£4,646.49
4 Feb 2019	INT	14JAN A/C 47536004	-	£13.29	£4,664.49

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