

Branch Details	Your current details	Period	13 Apr 2019 to 14 May 2019
LUTON, MARKET HILL 31 GEORGE STREET LUTON BEDFORDSHIRE	MR S DEENADAYALAN 4 SANDBANK AVENUE GLASGOW G20 0DB	Previous Balance	-£715.62
		Paid out	£3,093.42
		Paid in	£4,804.38
		New Balance	£995.34

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					-715.62
15 Apr 2019	DEBIT CARD TRANSACTION	6791 12APR19 C , SHOPSMART , (WATERLOO) L , GLASGOW G2 GB		1.49	-717.11
	DEBIT CARD TRANSACTION	6791 13APR19 , JUST EAT.CO.UK LTD, LONDON GB		14.95	-732.06
	DEBIT CARD TRANSACTION	6791 14APR19 , ASDA SUPERSTORE , MARYNILL GB		32.15	-764.21
18 Apr 2019	DEBIT CARD TRANSACTION	6791 17APR19 C , MCDONALDS , GLASGOW GB		4.89	-769.10
	DIRECT DEBIT	PAYPAL PAYMENT		7.37	-776.47
23 Apr 2019	DEBIT CARD TRANSACTION	6791 18APR19 , FIRST BUS - MOBILE, ABERDEEN GB		4.40	-780.87
	DEBIT CARD TRANSACTION	6791 22APR19 C , TESCO STORES 6198 , GLASGOW GB		20.05	-800.92
	DEBIT CARD TRANSACTION	6791 18APR19 C , CLAIRE'S , ACCESSORIES , BRAEHEAD GB		4.00	-804.92
	DEBIT CARD TRANSACTION	6791 19APR19 C , TESCO STORES 6198 , GLASGOW GB		5.00	-809.92
	DEBIT CARD TRANSACTION	6791 18APR19 C , YOURS , GLASGOW GB		13.50	-823.42
	DEBIT CARD TRANSACTION	6791 19APR19 , SHELL OLD INNS , GLASGOW GB		41.99	-865.41
	DEBIT CARD TRANSACTION	6791 18APR19 C , PRIMARK STORES 665, GLASGOW G51 GB		24.50	-889.91
	DEBIT CARD TRANSACTION	6791 18APR19 , BRAEHEAD , 110 KINGS GB		59.99	-949.90
	DEBIT CARD TRANSACTION	6791 22APR19 C , SHELL BALHALDIE , DUNBLANE 650 GB		25.70	-975.60
	DEBIT CARD TRANSACTION	6791 18APR19 C , SAINSBURYS SUPERMA, BRAEHEAD GB		10.94	-986.54

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23 Apr 2019	DEBIT CARD TRANSACTION	6791 21APR19 C , TESCO STORE 2907 , MONTROSE GB		15.50	-1,002.04
	DEBIT CARD TRANSACTION	6791 18APR19 C , MFG KELVINSIDE , GLASGOW GB		20.00	-1,022.04
	DEBIT CARD TRANSACTION	6791 18APR19 C , BOOTS , GLASGOW GB		2.70	-1,024.74
24 Apr 2019	DEBIT CARD TRANSACTION	6791 23APR19 C , FIRST GLASGOW , GLASGOW GB		4.60	-1,029.34
25 Apr 2019	DEBIT CARD TRANSACTION	6791 24APR19 , FIRST BUS - MOBILE, ABERDEEN GB		16.50	-1,045.84
	DEBIT CARD TRANSACTION	6791 24APR19 C , MCDONALDS , GLASGOW GB		4.89	-1,050.73
	DIRECT DEBIT	H3G		31.00	-1,081.73
26 Apr 2019	AUTOMATED CREDIT	3305 JPMCB	2,549.41		1,467.68
	STANDING ORDER	NORTHWOOD RESIDENT, FP 26/04/19 30 , 09023411188250000N		510.00	957.68
	DIRECT DEBIT	CAPITAL ONE		125.22	832.46
	DIRECT DEBIT	SAINSBURYS BANK		199.30	633.16
29 Apr 2019	DEBIT CARD TRANSACTION	6791 26APR19 C , PEPE PERI PERI , GLASGOW G3 6 GB		13.97	619.19
	DEBIT CARD TRANSACTION	6791 28APR19 C , ORIENTAL FOOD , STORE AN , GLASGOW GB		8.00	611.19
	DEBIT CARD TRANSACTION	6791 28APR19 , TESCO STORES 6198 , GLASGOW GB		42.74	568.45
	DEBIT CARD TRANSACTION	6791 28APR19 , GANAPATHY STORE , LIMITE , GLASGOW GB		36.32	532.13
	DEBIT CARD TRANSACTION	6791 27APR19 , CINEWORLD , 0333 003 3444 GB		28.80	503.33

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CONTINUED					
29 Apr 2019	ATM TRANSACTION	NOTEMACHINE 26APR		20.00	483.33
	DIRECT DEBIT	ADMIRAL INSURANCE		42.38	440.95
	DIRECT DEBIT	AUTOBANK		188.92	252.03
	DIRECT DEBIT	VIRGIN MEDIA PYMTS		29.00	223.03
	DIRECT DEBIT	NW MASTERCARD		95.45	127.58
	DIRECT DEBIT	NATWEST LOAN		188.33	-60.75
	DIRECT DEBIT	NATWEST LOAN		193.74	-254.49
	DIRECT DEBIT	GLASGOW-CTAX		159.66	-414.15
	DIRECT DEBIT	SHOP DIRECT GROUP		5.00	-419.15
1 May 2019	DIRECT DEBIT	DVLA-SG61OTR		2.62	-421.77
	DIRECT DEBIT	MCQUEENS DAIRIES L		3.98	-425.75
2 May 2019	ONLINE TRANSACTION	GOWRI PRIYA , SURENDAR , VIA MOBILE - PYMT , FP 02/05/19 10 , 11115951959541000N		5.00	-430.75
	DEBIT CARD TRANSACTION	6791 01MAY19 C , TESCO STORES 6099 , LANARKSHIRE GB		2.84	-433.59
	DEBIT CARD TRANSACTION	6791 01MAY19 , FIRST BUS - MOBILE , ABERDEEN GB		16.50	-450.09
	DIRECT DEBIT	VANQUIS BANK		173.03	-623.12
3 May 2019	INTEREST	14APR A/C 47536004		10.72	-633.84
	CHARGES	12APR A/C 47536004		18.00	-651.84
	CHARGES	ARRANGED OD USAGE , 12APR A/C 47536004		6.00	-657.84

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3 May 2019	DEBIT CARD TRANSACTION	6791 02MAY19 , AMZN MKTP , UK*MN3PX6LH4 , 800-279-6620 LU		2.99	-660.83
	DEBIT CARD TRANSACTION	6791 02MAY19 , AMZNMKTPLACE , AMAZON.CO.UK GB		15.98	-676.81
7 May 2019	CHAPS TRANSFER	PERSONAL TRAVEL , PCM55CI87086645 , MRS. PUNITHALATH , A DEENADAYALAN , CHAPS TFR	2,190.00		1,513.19
	DEBIT CARD TRANSACTION	6791 04MAY19 , KEEPMOAT HOMES , GLASGOW GB		250.00	1,263.19
	DEBIT CARD TRANSACTION	6791 04MAY19 C , ASDA SUPERSTORE , MARYNILL GB		19.81	1,243.38
	DEBIT CARD TRANSACTION	6791 04MAY19 C , SEEWOOD FOODS , GLASGOW G22 GB		11.54	1,231.84
	DEBIT CARD TRANSACTION	6791 06MAY19 C , LIDL GB GLASGOW , GLASGOW GB		5.12	1,226.72
	DEBIT CARD TRANSACTION	6791 05MAY19 C , MCDONALDS , GLASGOW GB		8.72	1,218.00
	DEBIT CARD TRANSACTION	6791 03MAY19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		19.96	1,198.04
	ATM TRANSACTION	NOTEMACHINE 05MAY		20.00	1,178.04
	DIRECT DEBIT	NW MASTERCARD		21.00	1,157.04
8 May 2019	AUTOMATED CREDIT	TV LICENCE QBP1	12.97		1,170.01
	DEBIT CARD TRANSACTION	6791 07MAY19 C , SAINSBURYS S/MKTS , GLASGOW GORDO GB		6.45	1,163.56
	DEBIT CARD TRANSACTION	6791 07MAY19 , FIRST BUS - MOBILE , ABERDEEN GB		16.50	1,147.06
	DIRECT DEBIT	MCQUEENS DAIRIES L		3.98	1,143.08

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10 May 2019	DEBIT CARD TRANSACTION	6791 09MAY19 C , DUNYA , GLASGOW G31 GB		24.40	1,118.68
	DIRECT DEBIT	H3G		10.00	1,108.68
13 May 2019	AUTOMATED CREDIT	KRISHNAN M , M KRISHNAN , FP 11/05/19 1653 , 20165331526921000R, KRISHNAN M , M KRISHNAN , VIA MOBILE - PYMT	50.00		1,158.68
	DEBIT CARD TRANSACTION	6791 12MAY19 C , LIDL GB GLASGOW , GLASGOW GB		26.05	1,132.63
	DEBIT CARD TRANSACTION	6791 11MAY19 C , G101 OFF SALES LTD, GLASGOW GB		1.95	1,130.68
	DEBIT CARD TRANSACTION	6791 12MAY19 C , CARD FACTORY , GLASGOW GB		6.68	1,124.00
	DEBIT CARD TRANSACTION	6791 12MAY19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		10.33	1,113.67
	DEBIT CARD TRANSACTION	6791 12MAY19 C , ORIENTAL FOOD , STORE AN , GLASGOW GB		13.04	1,100.63
	DEBIT CARD TRANSACTION	6791 11MAY19 , TESCO STORES 6198 , GLASGOW GB		83.39	1,017.24
	ATM TRANSACTION	NOTEMACHINE 11MAY		20.00	997.24
14 May 2019	AUTOMATED CREDIT	KANDASWAM , TRANSFER AMOUNT , FP 14/05/19 1256 , 150672106521415001	2.00		999.24
	DEBIT CARD TRANSACTION	6791 13MAY19 C , SUBWAY , ST VINCENT PL GB		3.90	995.34