

Branch Details	Your current details	Period	15 Mar 2019 to 12 Apr 2019
LUTON, MARKET HILL 31 GEORGE STREET LUTON BEDFORDSHIRE	MR S DEENADAYALAN 4 SANDBANK AVENUE GLASGOW G20 0DB	Previous Balance	-£1,055.29
		Paid out	£2,447.30
		Paid in	£2,786.97
		New Balance	-£715.62

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					-1,055.29
18 Mar 2019	AUTOMATED CREDIT	KANDASWAM , TRANSFER AMOUNT , FP 17/03/19 1053 , 173173853501713001	50.00		-1,005.29
	DEBIT CARD TRANSACTION	6791 16MAR19 C , CO-OP GROUP 010063, THURSTON ROAD GB		4.20	-1,009.49
	DEBIT CARD TRANSACTION	6791 17MAR19 C , GOLDEN TRAWLER , GLASGOW G4 9 GB		9.40	-1,018.89
	DEBIT CARD TRANSACTION	6791 17MAR19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		24.11	-1,043.00
	DEBIT CARD TRANSACTION	6791 15MAR19 C , SAINSBURYS S/MKTS , GLASGOW GORDO GB		0.60	-1,043.60
	DEBIT CARD TRANSACTION	6791 16MAR19 C , MCDONALDS , PAISLEY GB		3.19	-1,046.79
	DEBIT CARD TRANSACTION	6791 16MAR19 C , MCDONALDS , PAISLEY GB		2.58	-1,049.37
	ATM TRANSACTION	NOTEMACHINE 17MAR		80.00	-1,129.37
19 Mar 2019	DEBIT CARD TRANSACTION	6791 18MAR19 C , KDC NEWS LTD 15797, GLASGOW G2 GB		1.00	-1,130.37
20 Mar 2019	DEBIT CARD TRANSACTION	6791 19MAR19 , MAMAS & PAPAS , UK E-COMMERCE GB		21.50	-1,151.87
21 Mar 2019	DEBIT CARD TRANSACTION	6791 20MAR19 C , POST OFFICE , COUNTER , GLASGOW GB		0.58	-1,152.45
	DIRECT DEBIT	PAYPAL PAYMENT		7.92	-1,160.37
25 Mar 2019	DEBIT CARD TRANSACTION	6791 24MAR19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		11.18	-1,171.55
	DEBIT CARD TRANSACTION	6791 22MAR19 C , BOOTS - 0385 , GLASGOW STN GB		10.00	-1,181.55
26 Mar 2019	AUTOMATED CREDIT	3305 JPMCB	2,536.97		1,355.42

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CONTINUED					
26 Mar 2019	STANDING ORDER	NORTHWOOD RESIDENT, FP 26/03/19 30 , 18023314208243000N		510.00	845.42
	DIRECT DEBIT	CAPITAL ONE		122.96	722.46
	DIRECT DEBIT	SAINSBURYS BANK		199.30	523.16
27 Mar 2019	DIRECT DEBIT	AUTOBANK		188.92	334.24
	DIRECT DEBIT	NATWEST LOAN		193.74	140.50
28 Mar 2019	DEBIT CARD TRANSACTION	6791 27MAR19 C , TESCO STORES 6198 , GLASGOW GB		7.79	132.71
	DIRECT DEBIT	ADMIRAL INSURANCE		42.38	90.33
	DIRECT DEBIT	NW MASTERCARD		89.86	0.47
	DIRECT DEBIT	NATWEST LOAN		188.33	-187.86
29 Mar 2019	DIRECT DEBIT	VIRGIN MEDIA PYMTS		29.00	-216.86
1 Apr 2019	DEBIT CARD TRANSACTION	6791 31MAR19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		7.32	-224.18
	DEBIT CARD TRANSACTION	6791 28MAR19 , FIRST BUS , ABERDEEN GB		16.50	-240.68
	DEBIT CARD TRANSACTION	6791 30MAR19 C , ASDA SUPERSTORE , MARYNILL GB		29.21	-269.89
	DEBIT CARD TRANSACTION	6791 29MAR19 C , GDK , GLASGOW G2 1 GB		12.98	-282.87
	DIRECT DEBIT	DVLA-SG61OTR		2.62	-285.49
	DIRECT DEBIT	VANQUIS BANK		164.95	-450.44
	DIRECT DEBIT	TV LICENCE QBP1		38.87	-489.31
	DIRECT DEBIT	SHOP DIRECT GROUP		5.00	-494.31
	DIRECT DEBIT	H3G		31.00	-525.31

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2 Apr 2019	DEBIT CARD TRANSACTION	6791 01APR19 C , BOOTS - 0385 , GLASGOW STN GB		3.39	-528.70
3 Apr 2019	DEBIT CARD TRANSACTION	6791 02APR19 , MFG KELVINSIDE , GLASGOW GB		35.03	-563.73
	DEBIT CARD TRANSACTION	6791 02APR19 C , TESCO STORES 4410 , GLASGOW GB		2.30	-566.03
4 Apr 2019	INTEREST	14MAR A/C 47536004		13.31	-579.34
	CHARGES	14MAR A/C 47536004		18.00	-597.34
	CHARGES	ARRANGED OD USAGE , 14MAR A/C 47536004		6.00	-603.34
	DIRECT DEBIT	NW MASTERCARD , INITIAL PAYMENT		54.71	-658.05
5 Apr 2019	DEBIT CARD TRANSACTION	6791 04APR19 C , SUBWAY , UNION STREET GB		3.90	-661.95
8 Apr 2019	AUTOMATED CREDIT	AYYAPPAN THIRUGNAN, SUREN , FP 06/04/19 0824 , 00153425632CBDVYNL	200.00		-461.95
	DEBIT CARD TRANSACTION	6791 06APR19 , AMAZON.CO.U , K*MZ1NR31K4 , AMAZON.CO.UK LU		38.56	-500.51
	DEBIT CARD TRANSACTION	6791 05APR19 C , SAINSBURYS SUPERMA, WOODLANDS GB		4.00	-504.51
	DEBIT CARD TRANSACTION	6791 07APR19 C , TESCO STORES 6198 , GLASGOW GB		26.78	-531.29
	DEBIT CARD TRANSACTION	6791 07APR19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		18.58	-549.87
	DEBIT CARD TRANSACTION	6791 07APR19 C , LIDL GB GLASGOW , GLASGOW GB		26.25	-576.12
	DEBIT CARD TRANSACTION	6791 05APR19 C , PEPE PERI PERI , GLASGOW G3 6 GB		17.27	-593.39

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8 Apr 2019	DEBIT CARD TRANSACTION	6791 05APR19 C , TESCO STORES 4410 , GLASGOW GB		1.10	-594.49
	DEBIT CARD TRANSACTION	6791 07APR19 , PREMIER 31104367 , GLASGOW GB		30.00	-624.49
9 Apr 2019	DIRECT DEBIT	H3G		10.00	-634.49
10 Apr 2019	DEBIT CARD TRANSACTION	6791 09APR19 , VANQUIS BANK CNP , LONDON GB		20.10	-654.59
11 Apr 2019	DEBIT CARD TRANSACTION	6791 10APR19 C , TESCO STORES 6198 , GLASGOW GB		23.28	-677.87
12 Apr 2019	DEBIT CARD TRANSACTION	6791 11APR19 C , TESCO STORES 4410 , GLASGOW GB		1.25	-679.12
	DEBIT CARD TRANSACTION	6791 11APR19 , FIRST BUS - MOBILE, ABERDEEN GB		16.50	-695.62
	ATM TRANSACTION	CLYDESDALE 12APR		20.00	-715.62