

Branch Details	Your current details	Period	15 Feb 2019 to 14 Mar 2019
LUTON, MARKET HILL 31 GEORGE STREET LUTON BEDFORDSHIRE	MR S DEENADAYALAN 4 SANDBANK AVENUE GLASGOW G20 0DB	Previous Balance	-£669.52
		Paid out	£4,108.32
		Paid in	£3,722.55
		New Balance	-£1,055.29

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Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					-669.52
15 Feb 2019	DEBIT CARD TRANSACTION	6791 14FEB19 C , H & M , H M GLASGOW GB		23.03	-692.55
18 Feb 2019	DEBIT CARD TRANSACTION	6791 17FEB19 C , ALISHAN HALAL , BUTCHER , GLASGOW GB		2.99	-695.54
	DEBIT CARD TRANSACTION	6791 17FEB19 , STRAWBERRY GARDEN , CASH , GLASGOW G41 2 GB		30.64	-726.18
	DEBIT CARD TRANSACTION	6791 15FEB19 C , SAINSBURYS SUPERMA, WOODLANDS GB		12.60	-738.78
	DEBIT CARD TRANSACTION	6791 15FEB19 C , PEPE PERI PERI , GLASGOW G3 6 GB		13.68	-752.46
	DEBIT CARD TRANSACTION	6791 15FEB19 C , TESCO STORES 4410 , GLASGOW GB		1.25	-753.71
19 Feb 2019	DEBIT CARD TRANSACTION	6791 18FEB19 C , SSP BURGER KING , GLASGOW STN GB		2.39	-756.10
	DEBIT CARD TRANSACTION	6791 18FEB19 , COOK & INDIS WORLD, BUF , GLASGOW GB		50.00	-806.10
	DEBIT CARD TRANSACTION	6791 18FEB19 C , ASDA SUPERSTORE , MARYNILL GB		24.53	-830.63
20 Feb 2019	DEBIT CARD TRANSACTION	6791 19FEB19 , PSIONLINE.COM , WWW.LITUKTEST GB		50.00	-880.63
	DIRECT DEBIT	PAYPAL PAYMENT		8.07	-888.70
21 Feb 2019	DEBIT CARD TRANSACTION	6791 20FEB19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		21.35	-910.05
22 Feb 2019	DEBIT CARD TRANSACTION	6791 21FEB19 C , SHAUNS SUPERMARKET, LTD , 07490736470 GB		1.16	-911.21
	DEBIT CARD TRANSACTION	6791 21FEB19 , PEPES PEPES PERI , PER , GLASGOW G41 GB		16.97	-928.18

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CONTINUED					
25 Feb 2019	ONLINE TRANSACTION	AYYAPAN-SAN, DD, VIA MOBILE - PYMT, FP 24/02/19 10, 04182643168204000N		60.00	-988.18
	DEBIT CARD TRANSACTION	6791 24FEB19 C, TESCO STORES 6198, GLASGOW GB		15.30	-1,003.48
	DEBIT CARD TRANSACTION	6791 24FEB19 C, LIDL UK GLASGOW, GLASGOW GB		15.11	-1,018.59
	ATM TRANSACTION	NOTEMACHINE 24FEB		10.00	-1,028.59
	DIRECT DEBIT	H3G		30.72	-1,059.31
26 Feb 2019	AUTOMATED CREDIT	3305 JPMCB	2,937.56		1,878.25
	ONLINE TRANSACTION	TO A/C 47536012, VIA MOBILE - XFER		1,300.00	578.25
	DEBIT CARD TRANSACTION	6791 25FEB19 C, BOOTS - 0385, GLASGOW STN GB		3.39	574.86
	STANDING ORDER	NORTHWOOD RESIDENT, FP 26/02/19 30, 41023247010893000N		510.00	64.86
	DIRECT DEBIT	CAPITAL ONE		130.70	-65.84
	DIRECT DEBIT	SAINSBURYS BANK		199.30	-265.14
27 Feb 2019	DIRECT DEBIT	AUTOBANK		188.92	-454.06
	DIRECT DEBIT	NATWEST LOAN, INITIAL PAYMENT		193.74	-647.80
28 Feb 2019	DIRECT DEBIT	ADMIRAL INSURANCE		42.38	-690.18
	DIRECT DEBIT	NW MASTERCARD		157.26	-847.44
	DIRECT DEBIT	NATWEST LOAN		188.33	-1,035.77
1 Mar 2019	DEBIT CARD TRANSACTION	6791 28FEB19 C, BOOTS - 0385, GLASGOW STN GB		10.00	-1,045.77
	DIRECT DEBIT	DVLA-SG61OTR		2.62	-1,048.39

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CONTINUED					
1 Mar 2019	DIRECT DEBIT	VIRGIN MEDIA PYMTS		29.00	-1,077.39
4 Mar 2019	AUTOMATED CREDIT	AYYAPPAN THIRUGNAN, SUREN , FP 02/03/19 1345 , 00153425632BZLCTHK	200.00		-877.39
	DEBIT CARD TRANSACTION	6791 02MAR19 , H & M , SILVERBURN GB , REFUND	14.99		-862.40
	DEBIT CARD TRANSACTION	6791 01MAR19 C , PEPE PERI PERI , GLASGOW G3 6 GB		13.27	-875.67
	DEBIT CARD TRANSACTION	6791 03MAR19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		12.02	-887.69
	DIRECT DEBIT	VANQUIS BANK		170.88	-1,058.57
	DIRECT DEBIT	SHOP DIRECT GROUP		58.84	-1,117.41
5 Mar 2019	DEBIT CARD TRANSACTION	6791 04MAR19 , AMZN MKTP , UK*MW1CE8JY4 , 800-279-6620 LU		12.92	-1,130.33
	DEBIT CARD TRANSACTION	6791 04MAR19 , AMZN MKTP , UK*MW6DK9T44 , AMAZON.CO.UK LU		10.99	-1,141.32
6 Mar 2019	DEBIT CARD TRANSACTION	6791 04MAR19 , AMZN MKTP , UK*MW3NP7TY4 , AMAZON.CO.UK LU		4.98	-1,146.30
	DEBIT CARD TRANSACTION	6791 05MAR19 , AMZN MKTP , UK*MW0IA6TN4 , AMAZON.CO.UK LU		2.99	-1,149.29
7 Mar 2019	AUTOMATED CREDIT	KANDASWAM , TRANSFER AMOUNT , FP 07/03/19 1353 , 044230823531703001	70.00		-1,079.29
	INTEREST	14FEB A/C 47536004		10.36	-1,089.65
	CHARGES	14FEB A/C 47536004		18.00	-1,107.65
	CHARGES	ARRANGED OD USAGE , 14FEB A/C 47536004		6.00	-1,113.65

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7 Mar 2019	DEBIT CARD TRANSACTION	6791 06MAR19 , AMZN MKTP , UK*MW8B51EN4 , 800-279-6620 LU		14.95	-1,128.60
	DEBIT CARD TRANSACTION	6791 06MAR19 , JUST EAT , LONDON GB		11.45	-1,140.05
	DEBIT CARD TRANSACTION	6791 06MAR19 C , SUBWAY , ST VINCENT PL GB		8.10	-1,148.15
11 Mar 2019	AUTOMATED CREDIT	KRISHNAN & MADHUVA, M KRISHNAN , FP 08/03/19 2156 , 16215617337850000R, KRISHNAN & MADHUVA, M KRISHNAN , VIA MOBILE - PYMT	500.00		-648.15
	ONLINE TRANSACTION	ACC-NWESTPLAT , 552213*****8744 , VIA MOBILE - PYMT , FP 11/03/19 10 , 01161434567023000N		54.71	-702.86
	DEBIT CARD TRANSACTION	6791 08MAR19 , AMZN MKTP , UK*MW9Z14G34 , 800-279-6620 LU		7.99	-710.85
	DEBIT CARD TRANSACTION	6791 08MAR19 , AMZN MKTP , UK*MW25Q3GE4 , 800-279-6620 LU		9.99	-720.84
	DEBIT CARD TRANSACTION	6791 09MAR19 C , BOOTS , GLASGOW GB		7.99	-728.83
	DEBIT CARD TRANSACTION	6791 10MAR19 C , CARD FACTORY , GLASGOW GB		22.97	-751.80
	DEBIT CARD TRANSACTION	6791 09MAR19 C , TESCO STORES 6198 , GLASGOW GB		29.57	-781.37
	DEBIT CARD TRANSACTION	6791 09MAR19 C , RIVER ISLAND KIDS , 816 , RENFREW GB		4.00	-785.37
	DEBIT CARD TRANSACTION	6791 09MAR19 C , NEW LOOK 2019 , GLASGOW GB		9.99	-795.36
	DEBIT CARD TRANSACTION	6791 09MAR19 , CLAIRE'S , ACCESSORIES , BRAEHEAD GB		15.00	-810.36

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CONTINUED					
11 Mar 2019	DEBIT CARD TRANSACTION	6791 10MAR19 C , TESCO STORES 5637 , STRATHCLYDE GB		1.00	-811.36
	DEBIT CARD TRANSACTION	6791 08MAR19 C , BOOTS - 0385 , GLASGOW STN GB		3.39	-814.75
	DEBIT CARD TRANSACTION	6791 10MAR19 , COOK & INDIS WORLD, BUF , GLASGOW GB		180.37	-995.12
12 Mar 2019	DEBIT CARD TRANSACTION	6791 11MAR19 C , GREGGS , GLASGOW GB		4.75	-999.87
	DIRECT DEBIT	H3G		10.00	-1,009.87
13 Mar 2019	DEBIT CARD TRANSACTION	6791 12MAR19 C , GANAPATHY STORE , LIMITE , GLASGOW GB		2.98	-1,012.85
	DEBIT CARD TRANSACTION	6791 12MAR19 C , MFG MARYHILL , GLASGOW GB		16.80	-1,029.65
	DEBIT CARD TRANSACTION	6791 12MAR19 C , DECENT SWEETS , GLASGOW GB		6.00	-1,035.65
14 Mar 2019	DEBIT CARD TRANSACTION	6791 13MAR19 C , TESCO STORES 6198 , GLASGOW GB		3.14	-1,038.79
	DEBIT CARD TRANSACTION	6791 13MAR19 , FIRST BUS , ABERDEEN GB		16.50	-1,055.29