

Transaction date	Transaction Type	Sort Code	Account Number
2022-06-24	DEB	87-70-62	77561760
2022-06-24	DEB	87-70-62	77561760
2022-06-24	DC	87-70-62	77561760
2022-06-23	FPO	87-70-62	77561760
2022-06-22	FPO	87-70-62	77561760
2022-06-21	DEB	87-70-62	77561760
2022-06-21	DEB	87-70-62	77561760
2022-06-20	DEB	87-70-62	77561760
2022-06-17	DEB	87-70-62	77561760
2022-06-14	DEB	87-70-62	77561760
2022-06-14	DEB	87-70-62	77561760
2022-06-13	DD	87-70-62	77561760
2022-06-10	FPO	87-70-62	77561760
2022-06-08	DEB	87-70-62	77561760
2022-06-08	DD	87-70-62	77561760
2022-06-08	DD	87-70-62	77561760
2022-06-07	DEB	87-70-62	77561760
2022-06-07	DEB	87-70-62	77561760
2022-06-07	DEB	87-70-62	77561760
2022-06-07	DEB	87-70-62	77561760
2022-06-06	DD	87-70-62	77561760
2022-06-01	DEB	87-70-62	77561760
2022-05-31	DEB	87-70-62	77561760
2022-05-31	DEB	87-70-62	77561760
2022-05-31	DEB	87-70-62	77561760
2022-05-31	DEB	87-70-62	77561760
2022-05-31	DEB	87-70-62	77561760
2022-05-31	DEB	87-70-62	77561760
2022-05-30	DEB	87-70-62	77561760
2022-05-28	FPO	87-70-62	77561760
2022-05-27	FPO	87-70-62	77561760
2022-05-27	FPO	87-70-62	77561760
2022-05-27	CSH	87-70-62	77561760
2022-05-27	FPO	87-70-62	77561760
2022-05-27	DC	87-70-62	77561760
2022-05-26	DD	87-70-62	77561760
2022-05-23	DEB	87-70-62	77561760
2022-05-23	DEB	87-70-62	77561760
2022-05-20	DEB	87-70-62	77561760
2022-05-17	DEB	87-70-62	77561760
2022-05-17	DEB	87-70-62	77561760
2022-05-17	DEB	87-70-62	77561760
2022-05-13	FPI	87-70-62	77561760
2022-05-12	DD	87-70-62	77561760
2022-05-11	DEB	87-70-62	77561760
2022-05-09	DD	87-70-62	77561760

2022-05-05	DD	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-05-04	DEB	87-70-62	77561760
2022-04-30	FPO	87-70-62	77561760
2022-04-29	DC	87-70-62	77561760
2022-04-27	DEB	87-70-62	77561760
2022-04-27	DD	87-70-62	77561760
2022-04-11	FPI	87-70-62	77561760
2022-04-11	DD	87-70-62	77561760
2022-04-05	DD	87-70-62	77561760
2022-04-01	DEB	87-70-62	77561760
2022-03-30	DEB	87-70-62	77561760
2022-03-30	DEB	87-70-62	77561760
2022-03-29	DEB	87-70-62	77561760
2022-03-28	DD	87-70-62	77561760
2022-03-25	FPO	87-70-62	77561760
2022-03-25	FPO	87-70-62	77561760
2022-03-25	DC	87-70-62	77561760

Transaction description	Debit Amount	Credit amount
SAVERS HEALTH & BEAUTY CD 4917	10.48	
GREGGS PLC CD 4917	3.5	
ALPHA SOLWAY LIMIT REFERENCE: ALPHA SOLWAY WAGES		1290.76
Ewa Sarafin Dres	28	
Ewa Sarafin Tunika	24.45	
CHILLI FLAMES DUMFRIES CD 4917	1	
CHILLI FLAMES DUMFRIES CD 4917	4.39	
J D SPORTS PLC CD 4917	38	
MARTIN MCCOLL CD 4917	11	
HOME BARGAINS DUMFREIS CD 4917	18.26	
HOME BARGAINS DUMFREIS CD 4917	9.99	
H3G REFERENCE: 977185144201090622	10.45	
Amelia Kurowska POCKET MONEY	10	
ALDI STORES CD 4917	46.65	
H3G REFERENCE: 986962091501060622	8.15	
PRACTICE PLAN REFERENCE: PK37211041 2223E6	15	
2.99% CD 4917 04JUN22	0.45	
2.99% CD 4917 03JUN22	0.3	
THE COFFEE PLACE EUR 12.00 VISAXR 1.16959 CD 4917 03JUN22	10.26	
THE LOOP T1 EUR 17.60 VISAXR 1.16479 CD 4917 04JUN22	15.11	
SCOTTISH GAS REFERENCE: 851009648980	169.77	
discovery+ Entertai... CD 4917	6.99	
NETFLIX.COM CD 4917	10.99	
IZ *HIS N HERS HAI CD 4917	36.99	
MARKS&SPENCER PLC CD 4917	22.95	
GLA WDF MAIN CD 4917	12.09	
GLA WDF MAIN CD 4917	106.99	
STGCOACH/CTYLINK CD 4917	10.5	
MCDONALDS CD 4917	5.65	
Rafal Kurowski SAVING MONEY	50	
Rafal Kurowski SAVING MONEY	50	
Rafal Kurowski SAVING MONEY	360	
COOPERATIVE DG2 7DF DUNMFRIES GB2022-05-27	40	
Rafal Kurowski SAVING MONEY	60	
ALPHA SOLWAY LIMIT REFERENCE: ALPHA SOLWAY WAGES		1279.95
BT GROUP PLC REFERENCE: GB20350838-000049	59.31	
TESCO PFS 4013 CD 4917	20.03	
TESCO STORES 2388 CD 4917	13.78	
PPOINT_*THE TOLL BAR CD 4917	4.49	
Easysend.pl CD 4917	43.9	
SPORTSDIRECT.COM19 CD 4917	13	
THREE STORE CD 4917	19	
Adrian Kurowski POCKET MONEY		10
H3G REFERENCE: 977185144201100522	10.45	
POUNDLAND LTD CD 4917	6.2	
PRACTICE PLAN REFERENCE: PK37211041 5B6C6	24.5	

SCOTTISH GAS REFERENCE: 851009648980	169.77	
HOME BARGAINS DUMFREIS CD 4917	4.18	
SAVERS HEALTH & BEAUTY CD 4917	33.38	
Tier 7 2022-04-30 - 20 CD 4917	6.99	
GREGGS PLC CD 4917	7.2	
LLOYDS PHARMACY CD 4917	1	
NETFLIX.COM CD 4917	10.99	
TESCO STORES 2388 CD 4917	33.98	
Rafal Kurowski SAVING MONEY	1000	
ALPHA SOLWAY LIMIT REFERENCE: ALPHA SOLWAY WAGES		1484.25
KIP MCGRATH CD 4917	33	
BT GROUP PLC REFERENCE: GB20350838-000048	62.24	
Amelia Kurowska mcdonalds		5
H3G REFERENCE: 977185144201070422	10.36	
SCOTTISH GAS REFERENCE: 851009648980	169.77	
MCDONALDS CD 4917	5.39	
NETFLIX.COM CD 4917	9.99	
KIP MCGRATH CD 4917	33	
TESCO PFS 4013 CD 4917	50.03	
BT GROUP PLC REFERENCE: GB20350838-000047	54.27	
Rafal Kurowski SAVING MONEY	700	
Dominika Laczynska KOSZULA dres jeans	95.4	
ALPHA SOLWAY LIMIT REFERENCE: ALPHA SOLWAY WAGES		1196.87

Balance
1378.82
1389.3
1392.8
102.04
130.04
154.49
155.49
159.88
197.88
208.88
227.14
237.13
247.58
257.58
304.23
312.38
327.38
327.83
328.13
338.39
353.5
523.27
530.26
541.25
578.24
601.19
613.28
720.27
730.77
736.42
786.42
836.42
1196.42
1236.42
1296.42
16.47
75.78
95.81
109.59
114.08
157.98
170.98
189.98
179.98
190.43
196.63

221.13
390.9
395.08
428.46
435.45
442.65
443.65
454.64
488.62
1488.62
4.37
37.37
99.61
94.61
104.97
274.74
280.13
290.12
323.12
373.15
427.42
1127.42
1222.82