

Document requested by:
 Mr John Collins
 11 AUCHENTIBER PLACE
 KILMARNOCK
 AYRSHIRE
 KA3 6BG

Your Account

Sort Code 11-10-41
 Account Number 16550362

HALIFAX BASIC ACCT

01 September 2025 to 25 September 2025

Money In	£1,150.00	Balance on 01 September 2025	£0.00
Money Out	£445.15	Balance on 25 September 2025	£704.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Sep 25	KENNEDY CLEANING S	FPI	100.00		100.00
09 Sep 25	KENNEDY CLEANING S	FPI	30.00		130.00
09 Sep 25	KENNEDY CLEANING S	FPI	100.00		230.00
09 Sep 25	KENNEDY CLEANING S	FPI	40.00		270.00
15 Sep 25	KENNEDY CLEANING S	FPI	140.00		410.00
18 Sep 25	Woodstock Store	DEB		31.48	378.52
19 Sep 25	CRAIG TARA HOLIDAY	DEB		12.20	366.32
19 Sep 25	PPOINT_*BONNY RETA	DEB		41.40	324.92
19 Sep 25	KENNEDY CLEANING S	FPI	500.00		824.92
22 Sep 25	CO-OP GROUP FOOD	DEB		32.10	792.82
22 Sep 25	CRAIG TARA - RETAI	DEB		31.23	761.59
22 Sep 25	CRAIG TARA HOLIDAY	DEB		44.75	716.84
23 Sep 25	LNK CERTAS ENERGY	CPT		251.99	464.85
23 Sep 25	KENNEDY CLEANING S	FPI	200.00		664.85
24 Sep 25 (Continued on next page)	JOHN COLLINS	FPI	40.00		704.85

If you think something is incorrect, please contact us on 0345 720 3040

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