

Statement_9_2025

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05 September 2025

Page 1 of 2

Document requested by:
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FALLIN
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STIRLINGSHIRE
FK7 7JF

(Address last updated 08 Feb 2022)

Your Account

Sort Code 11-09-75
Account Number 00456180

CARDCASH

01 September 2025 to 05 September 2025

Money In	£230.00	Balance on 01 September 2025	£1,030.10
Money Out	£914.16	Balance on 05 September 2025	£347.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 25	A&A STORES LTD	DEB		1.60	1,030.10
01 Sep 25	TESCO STORES 4834	DEB		3.25	1,026.85
01 Sep 25	A&A STORES LTD	DEB		13.39	1,013.46
01 Sep 25	NISA AVENUE	DEB		1.60	1,011.86
01 Sep 25	ICELAND	DEB		15.55	996.31
01 Sep 25	CARLTON CLUBS BOOK	DEB		16.00	980.31
01 Sep 25	L&G INSURANCE MI	DD		40.00	940.31
01 Sep 25	HOME INSURANCE LBIS	DD		53.85	886.46
01 Sep 25	TESCO STORES 4834	DEB		5.50	880.96
01 Sep 25	BAYNES FAMILY BAKE	DEB		9.95	871.01
02 Sep 25	D&G APPLIANCE CARE	DD		3.68	867.33
02 Sep 25	D&G APPLIANCE CARE	DD		3.69	863.64
02 Sep 25	D&G APPLIANCE CARE	DD		3.69	859.95
02 Sep 25	D&G APPLIANCE CARE	DD		5.71	854.24
02 Sep 25	TESCO STORES 4834	DEB		1.50	852.74

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

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1/2



05 September 2025

Page 2 of 2

CARDCASH

Sort Code 11-09-75
Account Number 00456180

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Sep 25	MCQUEENS DAIRIES	DD		13.05	839.69
03 Sep 25	P BONE	FPI	15.00		854.69
03 Sep 25	P BONE	FPI		15.00	839.69