

DIGITAL



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MR JOHN CALDWELL  
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109 Western Common Road  
Glasgow  
G22 5NJ

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**Statement date**  
03 November 2025

**Account name**  
MR JOHN CALDWELL

## Your M Plus Account statement

Statement No: 121

**Sort code**  
82-67-09

**Account number**  
30122610

**IBAN**  
GB55CLYD82670930122610

**BIC**  
CLYDGB21709

Deposits in this account are eligible  
for cover under the Financial  
Services Compensation Scheme  
(FSCS)

Date	Description	Debits	Credits	Balance
03 Oct 2025	Previous statement			161.80 OD
06 Oct	207Q64929 DWP Uc		385.17	
	Autbk41 Bmacglasgow	150.00		
	Mb Mr William Burn	30.00		43.37
07 Oct	Autbk41 Bmacglasgow	10.00		
	Cls 41 Day Today Tho Glasgow	18.73		
	Card 41 Three			
	Bill Paym On	100.60		85.96 OD
08 Oct	Cls 41 One O One Con Glasgow	2.00		
	Wlt41Liquor Barn Glasgow	3.99		
	Wlt41Lifestyle Exp Glasgow	18.60		110.55 OD
09 Oct	Card 41 Paddy Power London		60.00	
	Wlt41One O One Con			

**Opening balance**  
£161.80 OD

**Debits**  
£1763.47

**Credits**  
£1756.95

**Closing balance**  
£168.32 OD

**Arranged overdraft limit**  
Current

£150