

Document requested by:
Mr Christopher Mowatt
1/2
639 HAWTHORN STREET
GLASGOW
LANARKSHIRE
G22 6AZ

Your Account

Sort Code 80-47-21
Account Number 11475162

CLASSIC VANTAGE

01 November 2025 to 18 November 2025

Money In	£1,926.74	Balance on 01 November 2025	-£1,000.32
Money Out	£1,860.16	Balance on 18 November 2025	-£933.74

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Nov 25	ROSIE GILBERTSON	FPI	20.00		-980.32
04 Nov 25	207R9223I DWP UC	BGC	398.39		-581.93
04 Nov 25	C MOWATT	TFR		399.00	-980.93
04 Nov 25	C MOWATT	TFR	8.50		-972.43
04 Nov 25	U save	DEB		18.56	-990.99
04 Nov 25	C MOWATT	TFR	20.00		-970.99
05 Nov 25	C MOWATT	TFR		2.79	-973.78
05 Nov 25	C MOWATT	TFR	10.00		-963.78
05 Nov 25	C MOWATT	TFR	320.00		-643.78
05 Nov 25	P.O. 230 SPRINGBUR	CPT		300.00	-943.78
05 Nov 25	P.O. 230 SPRINGBUR	CPT		22.50	-966.28
05 Nov 25	U save	DEB		8.54	-974.82
05 Nov 25	U save	DEB		17.68	-992.50
05 Nov 25	DAILY OD INT	CHG		0.48	-992.98
06 Nov 25	R WARD	FPI	30.00		-962.98
06 Nov 25	CHRISTOPHER MOWATT	FPO		29.00	-991.98

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If you think something is incorrect, please contact us on **0345 721 3141**

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Nov 25	R WARD	FPI	20.00		-971.98
06 Nov 25	C MOWATT	TFR		20.52	-992.50
06 Nov 25	MAKKAH MINI MARKET	DEB		7.50	-1,000.00
06 Nov 25	R WARD	FPI	20.00		-980.00
06 Nov 25	CHRISTOPHER MOWATT	FPO		20.00	-1,000.00
06 Nov 25	DAILY OD INT	CHG		0.48	-1,000.48
07 Nov 25	R WARD	FPI	20.00		-980.48
07 Nov 25	CHRISTOPHER MOWATT	FPO		19.50	-999.98
10 Nov 25	ROSIE GILBERTSON	FPI	20.00		-979.98
11 Nov 25	ROSIE GILBERTSON	FPI	30.00		-949.98
11 Nov 25	C MOWATT	TFR		30.00	-979.98
11 Nov 25	C MOWATT	TFR	10.00		-969.98
11 Nov 25	C MOWATT	TFR	5.00		-964.98
11 Nov 25	ROSIE GILBERTSON	FPI	14.35		-950.63
11 Nov 25	C MOWATT	TFR		14.50	-965.13
11 Nov 25	C MOWATT	TFR	29.50		-935.63
11 Nov 25	U save	DEB		19.87	-955.50
11 Nov 25	DAILY OD INT	CHG		0.46	-955.96
12 Nov 25	NAWROZ SHAWARMA	DEB		5.00	-960.96
12 Nov 25	MAKKAH MINI MARKET	DEB		10.00	-970.96
12 Nov 25	U save	DEB		29.47	-1,000.43
12 Nov 25	DAILY OD INT	CHG		0.48	-1,000.91

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Nov 25	ROSIE GILBERTSON	FPI	111.00		-889.91
13 Nov 25	C MOWATT	TFR		110.00	-999.91
13 Nov 25	C MOWATT	TFR	110.00		-889.91
13 Nov 25	LNK NOTEMACHINE	CPT		110.00	-999.91
13 Nov 25	ROSIE GILBERTSON	FPI	310.00		-689.91
13 Nov 25	C MOWATT	TFR		310.00	-999.91
13 Nov 25	C MOWATT	TFR	310.00		-689.91
13 Nov 25	P.O. 230 SPRINGBUR	CPT		300.00	-989.91
13 Nov 25	P.O. 230 SPRINGBUR	CPT		10.00	-999.91
17 Nov 25	ROSIE GILBERTSON	FPI	20.00		-979.91
17 Nov 25	ROSIE GILBERTSON	FPI	25.00		-954.91
17 Nov 25	ROSIE GILBERTSON	FPI	10.00		-944.91
17 Nov 25	ROSIE GILBERTSON	FPI	15.00		-929.91
17 Nov 25	ROSIE GILBERTSON	FPI	10.00		-919.91
17 Nov 25	ROSIE GILBERTSON	FPI	20.00		-899.91
17 Nov 25	ROSIE GILBERTSON	FPI	10.00		-889.91
17 Nov 25	U save	DEB		2.60	-892.51
17 Nov 25	U save	DEB		20.05	-912.56
17 Nov 25	FARMFOODS 202	DEB		20.73	-933.29
17 Nov 25 (Continued on next page)	DAILY OD INT	CHG		0.45	-933.74

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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