



Everyday Current Account

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Santander Banking Operations
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SR43 4FY

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MISS SHARON RUTHVEN
7 PANMURE PLACE
GLASGOW
UNITED KINGDOM
G22 5PJ



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Account name: **MISS SHARON RUTHVEN**
Account number: 96245241 Sort Code: 09 01 26
BIC: ABBYGB2LXXX IBAN: GB50 ABBY 0901 2696 2452 41

Your transactions 1st Oct 2025 to 20th Nov 2025

Date	Description	Money in	Money out	£ Balance
1st Oct	Balance brought forward from previous statement			101.70
1st Oct	CARD PAYMENT TO TIKTOK SHOP ON 30-09-2025		17.90	83.80
1st Oct	BILL PAYMENT VIA FASTER PAYMENT TO DANIELLE REFERENCE mum , MANDATE NO 13		1.00	82.80
1st Oct	REJECTED TRANSFER VIA FASTER PAYMENT TO DANIELLE	1.00		83.80
2nd Oct	CARD PAYMENT TO TikTok Shop ON 02-10-2025		18.98	64.82
2nd Oct	CARD PAYMENT TO TikTok Shop ON 02-10-2025		18.98	45.84
2nd Oct	CREDIT FROM TikTok Shop ON 02-10-2025	18.98		64.82
2nd Oct	BILL PAYMENT VIA FASTER PAYMENT TO DANIELLE TAYLOR REFERENCE mum , MANDATE NO 37		4.00	60.82
3rd Oct	TRANSFER TO INSTANT SAVER		60.00	0.82
3rd Oct	Transfer	20.00		20.82
4th Oct	CARD PAYMENT TO Glasgocabs.co.uk ON 03-10-2025		5.70	15.12
4th Oct	CARD PAYMENT TO TESCO STORES 6151 ON 03-10-2025		57.61	-42.49
4th Oct	CARD PAYMENT TO TESCO STORES 6151 ON 03-10-2025		3.00	-45.49
5th Oct	Transfer	10.00		-35.49
6th Oct	BANK GIRO CREDIT REF JA147071D SSS CSP, 000000003350898013	83.30		47.81
6th Oct	BANK GIRO CREDIT REF PG963034C SSS ADP, 000000003350606192	749.80		797.61
6th Oct	BILL PAYMENT VIA FASTER PAYMENT TO SHARON RUTHVEN REFERENCE family , MANDATE NO 38		112.00	685.61
6th Oct	BILL PAYMENT VIA FASTER PAYMENT TO DANIELLE TAYLOR REFERENCE mum , MANDATE NO 37		400.00	285.61
6th Oct	TRANSFER TO INSTANT SAVER		270.00	15.61
6th Oct	BILL PAYMENT VIA FASTER PAYMENT TO SHARON RUTHVEN REFERENCE family , MANDATE NO 38		1.00	14.61