

MISS LAURA EARLEY
FLAT 2/02
46 VAILA STREET
GLASGOW
G23 5BD

Statement Date	03 AUG 2026
Period Covered	04 JUL 2026 to 03 AUG 2026
Previous Balance	£200.00
Paid In	£1,976.66
Withdrawn	£2,126.66
New Balance	£50.00
BIC	RBOSGB2L
IBAN	GB40RBOS83070611540239

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
04 JUL 2026	BROUGHT FORWARD			200.00
06 JUL	Automated Credit JOHN ROUGH LOVE X FP 04/07/26 1359 CBBPI1359343276649	30.00		230.00
	OnLine Transaction From A/C 19853627 EARLEY L Via Mobile Xfer	30.00		260.00
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 02215732617945000R		5.00	255.00
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 21224036812738000R		10.00	245.00
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 46004834766331000R		10.26	234.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 60075526490972000R		10.00	224.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 20101006787260000R		7.00	217.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 24210851230429000R		9.00	208.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 19215622084439000R		5.00	203.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 50230219418199000R		10.00	193.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 12121900327239000R		21.00	172.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 34210536621267000R		7.00	165.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 44223634598379000R		5.00	160.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 07005218623263000R		10.00	150.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 01153054199560000R		7.00	143.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 03/07/26 10 23200310689420000R		20.00	123.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 04/07/26 10 30223916356208000R		5.00	118.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 48011356021105000R		10.00	108.74
	OnLine Transaction LAURA EARLEY MONZO-WDFHY VIA MOBILE - PYMT FP 05/07/26 10 35200319435694000R		2.00	106.74

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RETSTMT - V26.2 27/03/26

