

Document requested by:
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2/1 HALKETT CRESCENT
ALEXANDRIA
DUNBARTONSHIRE
G83 0QX

Your Account

Sort Code 80-46-35
Account Number 01633288

CLASSIC VANTAGE

01 July 2026 to 05 July 2026

Money In	£0.00	Balance on 01 July 2026	-£94.28
Money Out	£0.32	Balance on 05 July 2026	-£94.52

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 26	DAILY OD INT	CHG		0.08	-94.28
02 Jul 26	DAILY OD INT	CHG		0.08	-94.36
03 Jul 26	DAILY OD INT	CHG		0.08	-94.44
06 Jul 26	DAILY OD INT 04/07	CHG		0.08	-94.52

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			

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

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