

Account Name
MR JAMES R WHITELAW

Account No 00649100 Sort Code 83-15-17 Page No 1 of 3



MR JAMES R WHITELAW
61 WESTFORD
ALNESS
ROSS SHIRE
IV17 0RZ

SELECT ACCOUNT

Summary	
Statement Date	30 JUN 2026
Period Covered	30 MAY 2026 to 30 JUN 2026
Previous Balance	£240.60
Paid In	£3,169.26
Withdrawn	£2,874.21
New Balance	£535.65
BIC	RBOSGB2L
IBAN	GB43RBOS83151700649100

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 MAY 2026	BROUGHT FORWARD			240.60
01 JUN	Card Transaction 9900 30MAY26 MORR ALNESS ALNESS GB		34.10	206.50
	Card Transaction 1291 30MAY26 TEMU.COM LONDON GB		28.76	177.74
02 JUN	OnLine Transaction From A/C 00144408 WHITELAW JR&SA Via Mobile Xfer	250.00		427.74
	OnLine Transaction Patricia Kelly Rent VIA MOBILE - PYMT FP 02/06/26 10 34104251903578000R		70.00	357.74
03 JUN	OnLine Transaction Elaine Harper LPAYBACK VIA MOBILE - PYMT FP 03/06/26 10 55110251299074000R		150.00	207.74
05 JUN	Direct Debit BLACK HORSE		175.01	32.73
09 JUN	Automated Credit ST PHILIPS CARE	2,769.26		2,801.99
	OnLine Transaction To A/C 00144408 WHITELAW JR&SA Via Mobile Xfer		300.00	2,501.99
	OnLine Transaction Elaine Harper LPAYBACK VIA MOBILE - PYMT FP 09/06/26 10 37093651181823000R		300.00	2,201.99
	OnLine Transaction Patricia Kelly Rent VIA MOBILE - PYMT FP 09/06/26 10 51093718937498000R		70.00	2,131.99
16 JUN	OnLine Transaction To A/C 00144408 WHITELAW JR&SA Via Mobile Xfer		150.00	1,981.99
	OnLine Transaction Patricia Kelly Rent VIA MOBILE - PYMT FP 15/06/26 10 03222542913354000R		70.00	1,911.99
17 JUN	Cash Withdrawal BMACH 17JUN		250.00	1,661.99
18 JUN	OnLine Transaction To A/C 00144408 WHITELAW JR&SA Via Mobile Xfer		50.00	1,611.99
	Card Transaction 0603 17JUN26 C SKIACH SERVICES EVANTON GB		52.14	1,559.85
	Direct Debit BISL TA LLOYDS		24.98	1,534.87
22 JUN	Automated Credit MCARTHUR D DI FP 21/06/26 1824 025295344281126001	150.00		1,684.87
	Cash Withdrawal BMACH 20JUN		30.00	1,654.87
	Cash Withdrawal BMACH 21JUN		130.00	1,524.87
	Cash Withdrawal NOTEMACHINE 19JUN		150.00	1,374.87
23 JUN	OnLine Transaction Patricia Kelly Rent VIA MOBILE - PYMT FP 23/06/26 10 64103749253822000R		70.00	1,304.87
	Card Transaction 0603 22JUN26 C MORR ALNESS ALNESS GB		40.50	1,264.37
	Cash Withdrawal BMACH 23JUN		150.00	1,114.37