

MISS S A REILLY
1/1
33 BALDRAGON ROAD
GLASGOW
LANARKSHIRE
G34 0JY



Statement No. 84
Branch GLASGOW SHAWLANDS
Sort Code 80-48-92
Account No 10664062
IBAN GB65 BOFS 8048 9210 6640 62
BIC BOFSGBSIPLK
Banking Helpline 03457 801801



www.bankofscotland.co.uk

CLASSIC ACCOUNT

07 February 2026 to 06 March 2026

Your Account

Arranged Overdraft limit £350

Date of previous statement	06 February 2026
Balance on 07 Feb 2026	£350.71 OD
Money in	£2,109.95
Money out	£2,087.81
Balance on 06 Mar 2026	£328.57 OD
Arranged overdraft interest	£10.18

Your Interest Rates

Amount of Arranged Overdraft	Arranged Overdraft
£0.00+	0.111% per day (49.9% EAR* variable)

We apply the daily interest rate shown above to your arranged overdraft balance at the end of the day

*EAR is the Equivalent Annual Rate. This is the annual interest rate of an overdraft. This means you are charged over the year based on how often and how much you are overdrawn by, and the effect of compounding it - charging interest on interest already charged. This interest rate does not include any other fees and charges.

Fees Explained

Other fees for special services and details of all other fees and charges for personal customers are detailed in either the Banking Charges guide; the Reward payments, interest and account fees leaflet; or the Price List (Private Banking), depending upon which type of account you have.

Turn over for more information on managing overdrafts



Things you need to know

Getting in touch



Write to us: Bank of Scotland,
PO Box 23581, Edinburgh,
EH1 1WH



Visit us in branch



Go online:
bankofscotland.co.uk/contactus



Call: 0345 721 3141
8am-8pm, 7 days a week

Ways to manage your account

Keep track of what's going in and coming out of your account at any time using:

- **Internet Banking** - View and manage your accounts online - 24 hours a day, 7 days a week. Register at bankofscotland.co.uk/internetbanking
- **Mobile Banking** - Manage your account on the go with your mobile phone or tablet - 24 hours a day, 7 days a week. Download our app from Google Play or the App Store.
- **Telephone Banking** - Our automated service is available 24/7, or you can talk to us between 8am and 8pm, 7 days a week. Not all services are available 24 hours a day, 7 days a week.
- **Text Alerts** - We can also send you mobile alerts. Alerts can help you manage your money and avoid charges. They remind you when you need to pay cleared funds into your account. They can also help you avoid going into an unarranged overdraft or having payments refused. Unless you've opted out, you'll automatically receive alerts provided we have an up to date mobile number for you.

Find out more at bankofscotland.co.uk/mobilealerts.

Overdrafts - choosing the right way to borrow

An arranged overdraft can help out when you need to borrow in the short term. For example to pay an unexpected bill. But if you use it often and don't reduce your balance, it can turn into an expensive way to borrow. Our cost calculator, which you can find online at bankofscotland.co.uk/overdrafts tells you how much an arranged overdraft costs. You should consider if an arranged overdraft facility is the most suitable option for you to borrow money. If you need to borrow money for a longer time, there may be other options better suited to your needs. For more information visit bankofscotland.co.uk/borrow or call us to talk through your options.

Check if your account is still right for you

Your banking needs can change over time so it's important to check your account is still right for you by visiting bankofscotland.co.uk/bankaccounts to see our latest current accounts.

Our interest rates

If we pay interest on your balance, your current interest rate is shown on the front of this statement. To find out what the interest rates are on our other accounts, visit bankofscotland.co.uk/savings/interest-rates. Alternatively ask us in branch.



Protecting yourself from fraud

- **Check your statements regularly** - If something doesn't look right or you spot a transaction on your statement you didn't make, call us straight away on 0800 567 4971 or +44 1132 888 408 if outside the UK. We may not be able to refund a payment on some types of account if you tell us more than 13 months after the date it happened.
- **Keep your statements in a safe place** - If you want to throw them away, you should do it in a secure way, like shredding them - please don't just put them in the bin.
- **Helping you stay protected** - We'll do all we can to help you avoid fraud. Visit bankofscotland.co.uk/security for ways to protect yourself and information on the latest scams.
- **If your card, cheque book or PIN is lost or stolen** - Call us straight away on 0800 028 8335 or +44 (0) 131 454 1605 if outside the UK - lines are open 24/7.
- The freeze card feature in our Mobile Banking app lets you quickly freeze and unfreeze different types of transaction on your cards whenever you need to. Find out more at bankofscotland.co.uk/aboutonline/mobile-banking/card-freezes

About our debit card fees

We won't charge our debit card fees if you use a Silver, Gold, Platinum, Premier, Reward, Ultimate Reward or Private Banking Current account debit card. We also won't charge these fees if you add Travel Smart to any other current account for £7 a week, allowing you to use the debit card abroad as often as you like in your selected weeks. Terms and conditions apply.

If you use your personal debit or Cashpoint® card to make a payment or withdraw cash in a currency other than pounds, or withdraw cash in pounds outside the UK then, unless you've asked the cash machine or card terminal provider to do the currency conversion, we will charge you a **foreign currency transaction fee of 2.99%** of the value in pounds of the transaction for currency conversion. The amount is converted to pounds on the day it's processed by Visa using the Visa Payment Scheme exchange rate that day. You can check the payment scheme exchange rate for your card online at : bankofscotland.co.uk/travel/using-your-cards-abroad

If you use your debit card or Cashpoint® card to withdraw cash outside the UK (at a cash machine or over the counter) or in a foreign currency at an ATM in the UK we will also charge a **foreign currency cash fee of £1.50** for each withdrawal. If the cash machine operator/financial service provider makes the conversion to pounds, and you use the card to withdraw cash outside the UK (at a cash machine or over the counter) we will only charge a **foreign cash fee of £1.50**. The provider of the foreign currency may make a separate charge for conversion.

We won't charge a foreign currency cash fee or a foreign cash fee if you withdraw Euro within the EEA or UK, or if the cash machine operator/financial service provider makes the conversion to pounds, and use your debit card or your Cashpoint® card to withdraw cash in a foreign currency in the UK (at a cash machine or over the counter).

Where you use your debit card to make a purchase in a currency other than pounds, we'll also charge a **£0.50 foreign currency purchase fee** for each payment. We won't charge this fee if your payment's made in Euro within the EEA or UK, or where the retailer based outside the UK gives you the option to pay in pounds. If you choose to do this we won't apply any charges but the retailer might.

Cashpoint® is a registered trademark of Lloyds Bank plc and is used under licence by Bank of Scotland plc.

Keeping your data safe

We promise to keep your personal information safe and only use in the way you've asked. See our privacy notice at bankofscotland.co.uk/privacy or call us for a copy on 0345 721 3141.

We're here for you if something isn't right

We want to make sure you're happy with the products and service we offer. But if something goes wrong, let us know and we'll do everything we can to put things right. If you're still not happy, you can ask the Financial Ombudsman Service to look at your concerns, for free.

The Financial Services Compensation Scheme (FSCS)

The deposits you hold with us are covered by the Financial Services Compensation Scheme (FSCS). Every year we'll send you an information sheet which tells you the types of deposits covered and the protection offered by the FSCS. For more information visit FSCS.org.uk



Protected

We send statements and other communications from time to time for legal reasons or to let you know about changes to your accounts or services.

When you call us your call may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

If your vision is impaired – please contact us for an alternative format such as large print, Braille or audio CD.

You can call us using Relay UK if you have a hearing or speech impairment. There's more information on the Relay UK help pages www.relayuk.bt.com. If you need support due to a disability please get in touch.

SignVideo services are also available if you're Deaf and use British Sign Language at bankofscotland.co.uk/accessibility/signvideo

You can download an Easy Read guide to help you understand your statement here: bankofscotland.co.uk/pca-easyread-guide. It's jargon-free, simple text and clear images.

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CLASSIC ACCOUNT

Your Transactions

Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
06 Feb 26		STATEMENT OPENING BALANCE			350.71 OD
09 Feb 26	CHG	DAILY OD INT 07/02	0.38		351.09 OD
09 Feb 26	FPI	H MCLAGGAN 08FEB26 600000001712621517		10.00	341.09 OD
09 Feb 26	TFR	S REILLY 08FEB26 804892 12193160	3.50		344.59 OD
09 Feb 26	FPI	MCCOURT K BRO 08FEB26 30171458488601000R		5.00	339.59 OD
09 Feb 26	CHG	DAILY OD INT 08/02	0.37		339.96 OD
09 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	1.59		341.55 OD
09 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		345.04 OD
09 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	5.19		350.23 OD
09 Feb 26	CHG	DAILY OD INT	0.38		350.61 OD
10 Feb 26	CHG	DAILY OD INT	0.38		350.99 OD
11 Feb 26	FPI	MCCOURT K BRO 56183932196193000R		8.00	342.99 OD
11 Feb 26	CHG	DAILY OD INT	0.38		343.37 OD
12 Feb 26	TFR	S REILLY 804892 12193160	6.00		349.37 OD
12 Feb 26	FPI	SHANNAN REILLY SENT FROM REVOLUT REV709204100722621		7.54	341.83 OD
12 Feb 26	FPI	M CAIRNS DAUGHTER 500000001714938464		5.00	336.83 OD
12 Feb 26	CPT	LNK NOTEMACHINE CD 5056 12FEB26	10.00		346.83 OD
12 Feb 26	TFR	S REILLY 804892 12193160	1.42		348.25 OD
12 Feb 26	CHG	DAILY OD INT	0.38		348.63 OD
13 Feb 26	FPI	MCLAGGAN BJM 3.81 28144044047156000R		10.00	338.63 OD
13 Feb 26	TFR	S REILLY 804892 12193160	9.00		347.63 OD
13 Feb 26	TFR	S REILLY 804892 12193160		6.00	341.63 OD
13 Feb 26	TFR	S REILLY 804892 12193160	1.23		342.86 OD
13 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	1.75		344.61 OD
13 Feb 26	FPI	M CAIRNS DAUGHTER 300000001719075268		5.00	339.61 OD
13 Feb 26	TFR	S REILLY 804892 12193160	5.00		344.61 OD
13 Feb 26	FPI	M CAIRNS DAUGHTER 600000001715535429		0.10	344.51 OD
13 Feb 26	CHG	DAILY OD INT	0.38		344.89 OD
16 Feb 26	FPI	C MCILROY CRAIG 14FEB26 400000001720981700		8.00	336.89 OD
16 Feb 26	DEB	ONE O ONE CONVENIE CD 5056 14FEB26	5.39		342.28 OD
16 Feb 26	CHG	DAILY OD INT 14/02	0.37		342.65 OD
16 Feb 26	FPI	D MCCOURT 15FEB26 600000001716235748		5.00	337.65 OD
16 Feb 26	FPI	SHANNAN REILLY SENT FROM REVOLUT REV711686366946864 15FEB26		0.11	337.54 OD
16 Feb 26	FPI	H MCLAGGAN 15FEB26 600000001716242874		5.00	332.54 OD
16 Feb 26	TFR	S REILLY 15FEB26 804892 12193160	2.78		335.32 OD

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Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
16 Feb 26	DEB	ONE O ONE CONVENIE CD 5056 15FEB26	7.40		342.72 OD
16 Feb 26	TFR	S REILLY 15FEB26 804892 12193160		2.78	339.94 OD
16 Feb 26	CHG	DAILY OD INT 15/02	0.37		340.31 OD
16 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	2.78		343.09 OD
16 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	7.28		350.37 OD
16 Feb 26	CHG	DAILY OD INT	0.38		350.75 OD
17 Feb 26	BGC	202T14Y9M DWP UC		352.87	2.12
17 Feb 26	TFR	S REILLY 804892 12193160	348.00		345.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160		232.00	113.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160		2.00	111.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160		2.00	109.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160		100.00	9.88 OD
17 Feb 26	FPO	JORDAN RAE 17FEB26 11:39	100.00		109.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160		10.00	99.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160	3.60		103.48 OD
17 Feb 26	TFR	S REILLY 804892 12193160		5.00	98.48 OD
17 Feb 26	TFR	S REILLY 804892 12193160		0.60	97.88 OD
17 Feb 26	TFR	S REILLY 804892 12193160	2.10		99.98 OD
17 Feb 26	FPI	M CAIRNS DAUGHTER 100000001708331363		2.00	97.98 OD
17 Feb 26	DEB	APPLE.COM/BILL CD 5056	2.99		100.97 OD
17 Feb 26	CHG	DAILY OD INT	0.11		101.08 OD
18 Feb 26	DEB	A R G TRAVEL CD 5056	1.60		102.68 OD
18 Feb 26	DEB	STAGECOACH SERVICE CD 5056	2.00		104.68 OD
18 Feb 26	DEB	SWEET GREETINGS CD 5056	3.50		108.18 OD
18 Feb 26	DEB	GREGGS PLC CD 5056	3.55		111.73 OD
18 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	6.98		118.71 OD
18 Feb 26	DEB	DWP DEBT MANAGEMEN CD 5056	232.00		350.71 OD
18 Feb 26	CHG	DAILY OD INT	0.38		351.09 OD
19 Feb 26	BGC	208U55J7X DWP UC		348.00	3.09 OD
19 Feb 26	CPT	P.O. 79 LOCHEND RO CD 5056 19FEB26	300.00		303.09 OD
19 Feb 26	CPT	P.O. 79 LOCHEND RO CD 5056 19FEB26	40.00		343.09 OD
19 Feb 26	DEB	PLANET PAWS RAW FO CD 5056	1.00		344.09 OD
19 Feb 26	CHG	DAILY OD INT	0.38		344.47 OD
20 Feb 26	DEP	P.O. 79 LOCHEND RO		45.00	299.47 OD
20 Feb 26	FPO	HENRY MCLAGGAN 20FEB26 13:54	45.00		344.47 OD
20 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		347.96 OD
20 Feb 26	CHG	DAILY OD INT	0.38		348.34 OD
23 Feb 26	FPI	M CAIRNS DAUGHTER 21FEB26 200000001715594656		3.00	345.34 OD
23 Feb 26	TFR	S REILLY 21FEB26 804892 12193160		2.10	343.24 OD

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Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
23 Feb 26	FPI	M CAIRNS DAUGHTER 21FEB26 200000001715666466		1.00	342.24 OD
23 Feb 26	CHG	DAILY OD INT 21/02	0.37		342.61 OD
23 Feb 26	TFR	S REILLY 22FEB26 804892 12193160	1.90		344.51 OD
23 Feb 26	FPI	M CAIRNS DAUGHTER 22FEB26 200000001716008372		2.00	342.51 OD
23 Feb 26	TFR	S REILLY 22FEB26 804892 12193160		1.90	340.61 OD
23 Feb 26	FPI	M CAIRNS DAUGHTER 22FEB26 100000001710898651		10.00	330.61 OD
23 Feb 26	DEB	ONE O ONE CONVENIE CD 5056 22FEB26	3.49		334.10 OD
23 Feb 26	TFR	S REILLY 22FEB26 804892 12193160	5.00		339.10 OD
23 Feb 26	TFR	S REILLY 22FEB26 804892 12193160		4.00	335.10 OD
23 Feb 26	CHG	DAILY OD INT 22/02	0.37		335.47 OD
23 Feb 26	FPI	M CAIRNS DAUGHTER 500000001720405849		5.00	330.47 OD
23 Feb 26	FPI	M CAIRNS DAUGHTER 600000001720290147		1.00	329.47 OD
23 Feb 26	TFR	S REILLY 804892 12193160		1.00	328.47 OD
23 Feb 26	FPI	MCLAGGAN BJM 3.81 07170905014152000R		1.37	327.10 OD
23 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		330.59 OD
23 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		334.08 OD
23 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	5.39		339.47 OD
23 Feb 26	CHG	DAILY OD INT	0.37		339.84 OD
24 Feb 26	DEP	P.O. 79 LOCHEND RO		70.00	269.84 OD
24 Feb 26	DEB	Usave CD 5056	1.00		270.84 OD
24 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		274.33 OD
24 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		277.82 OD
24 Feb 26	FPO	CRAIG MCILROY 24FEB26 18:31	50.00		327.82 OD
24 Feb 26	FPO	BROOKE MCLAGGAN 24FEB26 18:31	10.00		337.82 OD
24 Feb 26	FPO	BROOKE MCLAGGAN 24FEB26 18:32	2.00		339.82 OD
24 Feb 26	CHG	DAILY OD INT	0.37		340.19 OD
25 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	7.63		347.82 OD
25 Feb 26	CHG	DAILY OD INT	0.38		348.20 OD
26 Feb 26	FPI	MCLAGGAN BJM 3.81 58153322326161000R		2.25	345.95 OD
26 Feb 26	FPI	H MCLAGGAN 300000001725596197		5.00	340.95 OD
26 Feb 26	TFR	S REILLY 804892 12193160	5.00		345.95 OD
26 Feb 26	TFR	S REILLY 804892 12193160		5.00	340.95 OD
26 Feb 26	CHG	DAILY OD INT	0.37		341.32 OD
27 Feb 26	FPI	MCLAGGAN BJM 3.81 19163907117246000R		5.00	336.32 OD
27 Feb 26	DEB	Usave CD 5056	1.00		337.32 OD
27 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		340.81 OD
27 Feb 26	DEB	ONE O ONE CONVENIE CD 5056	4.14		344.95 OD

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Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
27 Feb 26	FPI	DECLAN DUNCAN SHANNEN REILLY PE0MIB1NKLH4B1MQ4E		5.00	339.95 OD
27 Feb 26	FPI	M CAIRNS DAUGHTER 200000001719427151		5.00	334.95 OD
27 Feb 26	TFR	S REILLY 804892 12193160	2.97		337.92 OD
27 Feb 26	CHG	DAILY OD INT	0.37		338.29 OD
02 Mar 26	FPI	M CAIRNS DAUGHTER 28FEB26 600000001723685778		10.00	328.29 OD
02 Mar 26	TFR	S REILLY 28FEB26 804892 12193160	9.60		337.89 OD
02 Mar 26	TFR	S REILLY 28FEB26 804892 12193160		8.00	329.89 OD
02 Mar 26	TFR	S REILLY 28FEB26 804892 12193160		4.57	325.32 OD
02 Mar 26	FPI	MCCOURT K BRO 28FEB26 55180020454017000R		3.00	322.32 OD
02 Mar 26	DEB	Usave CD 5056 28FEB26	1.00		323.32 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056 28FEB26	1.10		324.42 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056 28FEB26	2.50		326.92 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056 28FEB26	3.49		330.41 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056 28FEB26	3.49		333.90 OD
02 Mar 26	CHG	DAILY OD INT 28/02	0.37		334.27 OD
02 Mar 26	FPI	M CAIRNS DAUGHTER 01MAR26 200000001720569339		0.50	333.77 OD
02 Mar 26	DEB	PLANET PAWS RAW FO CD 5056 01MAR26	0.50		334.27 OD
02 Mar 26	DEB	Usave CD 5056 01MAR26	1.00		335.27 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056 01MAR26	2.25		337.52 OD
02 Mar 26	DEB	ICELAND CD 5056 01MAR26	3.00		340.52 OD
02 Mar 26	DEB	FARMFOODS 181 CD 5056 01MAR26	3.54		344.06 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056 01MAR26	5.24		349.30 OD
02 Mar 26	CHG	DAILY OD INT 01/03	0.38		349.68 OD
02 Mar 26	FPI	JORDAN MCCOURT SHANNEN R 96342564216882226		5.00	344.68 OD
02 Mar 26	FPI	M CAIRNS DAUGHTER 600000001725020464		2.00	342.68 OD
02 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	0.70		343.38 OD
02 Mar 26	CHG	DAILY OD INT	0.38		343.76 OD
03 Mar 26	BGC	207U32T6E DWP UC		350.46	6.70
03 Mar 26	TFR	S REILLY 804892 12193160	349.00		342.30 OD
03 Mar 26	TFR	S REILLY 804892 12193160		35.00	307.30 OD
03 Mar 26	TFR	S REILLY 804892 12193160	35.00		342.30 OD
03 Mar 26	TFR	S REILLY 804892 12193160		35.00	307.30 OD
03 Mar 26	TFR	S REILLY 804892 12193160		230.00	77.30 OD
03 Mar 26	CPT	P.O. 79 LOCHEND RO CD 5056 03MAR26	230.00		307.30 OD
03 Mar 26	TFR	S REILLY 804892 12193160		2.00	305.30 OD
03 Mar 26	CPT	P.O. 79 LOCHEND RO CD 5056 03MAR26	5.00		310.30 OD

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Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance (£)
03 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	0.35		310.65 OD
03 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	0.89		311.54 OD
03 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	1.89		313.43 OD
03 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		316.92 OD
03 Mar 26	TFR	S REILLY 804892 12193160		20.00	296.92 OD
03 Mar 26	CHG	DAILY OD INT	0.32		297.24 OD
04 Mar 26	TFR	S REILLY 804892 12193160	2.40		299.64 OD
04 Mar 26	TFR	S REILLY 804892 12193160		50.00	249.64 OD
04 Mar 26	FPO	HENRY MCLAGGAN 04MAR26 13:15	50.00		299.64 OD
04 Mar 26	TFR	S REILLY 804892 12193160		5.00	294.64 OD
04 Mar 26	TFR	S REILLY 804892 12193160		1.00	293.64 OD
04 Mar 26	TFR	S REILLY 804892 12193160		5.00	288.64 OD
04 Mar 26	DEB	WM MORRISONS STORE CD 5056	0.46		289.10 OD
04 Mar 26	DEB	Usave CD 5056	1.00		290.10 OD
04 Mar 26	DEB	WM MORRISONS STORE CD 5056	17.20		307.30 OD
04 Mar 26	DEB	PLANET PAWS RAW FO CD 5056	31.50		338.80 OD
04 Mar 26	CHG	DAILY OD INT	0.37		339.17 OD
05 Mar 26	TFR	S REILLY 804892 12193160	0.40		339.57 OD
05 Mar 26	TFR	S REILLY 804892 12193160		3.80	335.77 OD
05 Mar 26	FPI	M CAIRNS DAUGHTER 100000001717672619		1.00	334.77 OD
05 Mar 26	DEB	Usave CD 5056	1.00		335.77 OD
05 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	4.49		340.26 OD
05 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	4.88		345.14 OD
05 Mar 26	CHG	DAILY OD INT	0.38		345.52 OD
06 Mar 26	FPI	DECLAN DUNCAN SHANNEN REILLY PWEJRRXBQ3AH0WIZ3S		25.00	320.52 OD
06 Mar 26	TFR	S REILLY 804892 12193160	9.50		330.02 OD
06 Mar 26	TFR	S REILLY 804892 12193160		7.00	323.02 OD
06 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	1.00		324.02 OD
06 Mar 26	DEB	ONE O ONE CONVENIE CD 5056	3.49		327.51 OD
06 Mar 26	TFR	S REILLY 804892 12193160	0.70		328.21 OD
06 Mar 26	CHG	DAILY OD INT	0.36		328.57 OD
06 Mar 26		STATEMENT CLOSING BALANCE	2,087.81	2,109.95	328.57 OD

Payment types:

CHG - Charge TFR - Transfer CPT - Cashpoint FPO - Faster Payment
FPI - Faster Payment DEB - Debit Card BGC - Bank Giro Credit DEP - Deposit

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment has come into or out of your account only if that happened on a weekend or a Bank Holiday.