

Document requested by:
Mr Duncan Prowse
7 PARK CRESCENT
DALMELLINGTON
AYR
AYRSHIRE
KA6 7RP

Your Account

Sort Code 80-47-61
Account Number 11234562

CLASSIC VANTAGE

01 April 2026 to 13 April 2026

Money In	£1,538.20	Balance on 01 April 2026	£149.62
Money Out	£1,612.82	Balance on 13 April 2026	£55.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 26	D PROWSE	TFR	20.00		149.62
01 Apr 26	Doon Tavern	DEB		7.30	142.32
01 Apr 26	LC INTERNATIONAL L	DEB		9.60	132.72
01 Apr 26	Doon Tavern	DEB		10.00	122.72
01 Apr 26	Doonvalley Store	DEB		10.98	111.74
01 Apr 26	CO-OP GROUP 050286	DEB		13.10	98.64
01 Apr 26	CO-OP GROUP 050286	DEB		13.30	85.34
01 Apr 26	Doon Tavern	DEB		14.80	70.54
01 Apr 26	Doon Tavern	DEB		24.20	46.34
02 Apr 26	D PROWSE	TFR	22.00		68.34
02 Apr 26	L TOWNSLEY	FPI	30.00		98.34
02 Apr 26	D PROWSE	TFR	4.00		102.34
02 Apr 26	LC INTERNATIONAL L	DEB		6.30	96.04
02 Apr 26	FEED ME ON* FEED M	DEB		36.60	59.44
02 Apr 26	D PROWSE	TFR	4.00		63.44
07 Apr 26	LC INTERNATIONAL L	DEB		5.20	58.24

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 26	AYR ROAD SERVICE S	DEB		24.68	33.56
07 Apr 26	AYR ROAD SERVICE S	DEB		33.49	0.07
07 Apr 26	D PROWSE 03APR26	TFR	52.00		52.07
07 Apr 26	D PROWSE 04APR26	TFR	8.00		60.07
07 Apr 26	D PROWSE 04APR26	TFR	60.00		120.07
07 Apr 26	D PROWSE 04APR26	TFR	60.00		180.07
07 Apr 26	D PROWSE 04APR26	TFR		120.00	60.07
07 Apr 26	D PROWSE 04APR26	TFR	3.00		63.07
07 Apr 26	D PROWSE 04APR26	TFR	28.00		91.07
07 Apr 26	D PROWSE 04APR26	TFR	15.00		106.07
07 Apr 26	L TOWNSLEY 04APR26	FPI	40.00		146.07
07 Apr 26	D PROWSE 04APR26	TFR		42.00	104.07
07 Apr 26	D PROWSE 04APR26	TFR	208.00		312.07
07 Apr 26	D PROWSE 04APR26	TFR	8.00		320.07
07 Apr 26	L TOWNSLEY 04APR26	FPI	26.00		346.07
07 Apr 26	D PROWSE 04APR26	TFR		20.00	326.07
07 Apr 26	D PROWSE 04APR26	TFR	27.00		353.07
07 Apr 26	LNK DALMELLINGTON	CPT		30.00	323.07
07 Apr 26	LC INTERNATIONAL L	DEB		8.20	314.87
07 Apr 26	CO-OP GROUP 050286	DEB		51.83	263.04
07 Apr 26	D PROWSE 05APR26	TFR	10.00		273.04
07 Apr 26	CO-OP GROUP 050286	DEB		2.75	270.29

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 26	LC International L	DEB		5.00	265.29
07 Apr 26	LC INTERNATIONAL L	DEB		8.50	256.79
07 Apr 26	W AND D MINTO	DEB		13.10	243.69
07 Apr 26	MORR AYR	DEB		24.95	218.74
07 Apr 26	ASDA SUPERSTORE	DEB		208.48	10.26
07 Apr 26	Microsoft*Store	DEB		9.99	0.27
07 Apr 26	L TOWNSLEY 06APR26	FPI	30.00		30.27
07 Apr 26	D PROWSE 06APR26	TFR		30.00	0.27
07 Apr 26	L TOWNSLEY 06APR26	FPI	15.00		15.27
07 Apr 26	D PROWSE 06APR26	TFR		15.00	0.27
07 Apr 26	D PROWSE 06APR26	TFR	48.00		48.27
07 Apr 26	LNK DALMELLINGTON	CPT		30.00	18.27
07 Apr 26	L TOWNSLEY	FPI	5.00		23.27
07 Apr 26	LCI LTD CORAL	DEB	15.00		38.27
07 Apr 26	D PROWSE	TFR		15.00	23.27
07 Apr 26	D PROWSE	TFR	5.00		28.27
07 Apr 26	LCI LTD CORAL	DEB	10.00		38.27
07 Apr 26	D PROWSE	TFR		10.00	28.27
07 Apr 26	D PROWSE	TFR	4.00		32.27
07 Apr 26	D PROWSE	TFR	3.80		36.07
07 Apr 26	D PROWSE	TFR	6.00		42.07
07 Apr 26	D PROWSE	TFR	6.20		48.27

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 26	Doonvalley Store	DEB		14.40	33.87
08 Apr 26	L TOWNSLEY	FPI	30.00		63.87
08 Apr 26	D PROWSE	TFR		30.00	33.87
08 Apr 26	D PROWSE	TFR	20.00		53.87
08 Apr 26	D PROWSE	TFR	3.00		56.87
08 Apr 26	D PROWSE	TFR	5.00		61.87
08 Apr 26	Dalmellington Stor	DEB		3.40	58.47
08 Apr 26	Dalmellington Stor	DEB		3.75	54.72
08 Apr 26	LC INTERNATIONAL L	DEB		5.00	49.72
08 Apr 26	DOON VALLEY PHARMA	DEB		6.00	43.72
08 Apr 26	LC INTERNATIONAL L	DEB		6.90	36.82
08 Apr 26	LC INTERNATIONAL L	DEB		8.80	28.02
09 Apr 26	202V09E9M DWP UC	BGC	397.20		425.22
09 Apr 26	D PROWSE	TFR		388.00	37.22
09 Apr 26	D PROWSE	TFR	5.00		42.22
09 Apr 26	D PROWSE	TFR	5.00		47.22
09 Apr 26	PADDY POWER UK	FPO		5.00	42.22
09 Apr 26	D PROWSE	TFR	10.00		52.22
09 Apr 26	ALEXS PROWSE	FPO		10.00	42.22
09 Apr 26	D PROWSE	TFR	7.00		49.22
09 Apr 26	D PROWSE	TFR	8.00		57.22
09 Apr 26	D PROWSE	TFR	17.00		74.22

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Apr 26	D PROWSE	TFR	4.00		78.22
09 Apr 26	KEVIN DIFFER	FPO		5.00	73.22
09 Apr 26	Doonvalley DIY Sto	DEB		3.00	70.22
09 Apr 26	Dalmellington Stor	DEB		5.00	65.22
09 Apr 26	LC INTERNATIONAL L	DEB		9.00	56.22
09 Apr 26	AYR ROAD SERVICE S	DEB		20.00	36.22
09 Apr 26	D PROWSE	TFR	5.00		41.22
10 Apr 26	D PROWSE	TFR	10.00		51.22
10 Apr 26	KEVIN DIFFER	FPO		10.00	41.22
10 Apr 26	D PROWSE	TFR	20.00		61.22
10 Apr 26	L TOWNSLEY	FPI	10.00		71.22
10 Apr 26	D PROWSE	TFR	21.00		92.22
10 Apr 26	D PROWSE	TFR	10.00		102.22
10 Apr 26	KEVIN DIFFER	FPO		10.00	92.22
10 Apr 26	D PROWSE	TFR	28.00		120.22
10 Apr 26	K PROWSE	FPO		23.00	97.22
10 Apr 26	D PROWSE	TFR	40.00		137.22
10 Apr 26	LNK DALMELLINGTON	CPT		40.00	97.22
10 Apr 26	D PROWSE	TFR	2.00		99.22
10 Apr 26	LC INTERNATIONAL L	DEB		5.00	94.22
10 Apr 26	LC INTERNATIONAL L	DEB		5.00	89.22
10 Apr 26	AYR ROAD SERVICE S	DEB		6.85	82.37

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10 Apr 26	Doonvalley DIY Sto	DEB		7.35	75.02
10 Apr 26	Doonvalley Store	DEB		16.35	58.67
10 Apr 26	D PROWSE	TFR	8.00		66.67
13 Apr 26	D PROWSE 11APR26	TFR	10.00		76.67
13 Apr 26	Dalmellington Stor	DEB		1.00	75.67
13 Apr 26	AYR ROAD SERVICE S	DEB		1.95	73.72
13 Apr 26	LC INTERNATIONAL L	DEB		5.00	68.72
13 Apr 26	LC INTERNATIONAL L	DEB		8.00	60.72
13 Apr 26	CO-OP GROUP 050286	DEB		50.62	10.10
13 Apr 26	D PROWSE 11APR26	TFR	10.00		20.10
13 Apr 26	D PROWSE 11APR26	TFR	5.00		25.10
13 Apr 26	LCI LTD CORAL	DEB	15.00		40.10
13 Apr 26	D PROWSE 11APR26	TFR		15.00	25.10
13 Apr 26	D PROWSE 11APR26	TFR	5.00		30.10
13 Apr 26	D PROWSE 11APR26	TFR	35.00		65.10
13 Apr 26	LC International L	DEB		5.00	60.10
13 Apr 26	LC International L	DEB		5.00	55.10
13 Apr 26	LC INTERNATIONAL L	DEB		5.00	50.10
13 Apr 26	LC INTERNATIONAL L	DEB		5.10	45.00
13 Apr 26	LC INTERNATIONAL L	DEB		10.00	35.00
13 Apr 26	D PROWSE 12APR26	TFR	5.00		40.00
13 Apr 26	D PROWSE 12APR26	TFR	5.00		45.00

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Apr 26	D PROWSE	TFR	5.00		50.00
13 Apr 26	D PROWSE	TFR	5.00		55.00

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			

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