

Document requested by:
Mr Robert Leitch
97 ARDENSLATE ROAD
KIRN
DUNOON
ARGYLL
PA23 8NN

Your Account

Sort Code 80-47-74
Account Number 01030810

CLASSIC ACCOUNT

01 January 2026 to 26 January 2026

Money In	£2,165.08	Balance on 01 January 2026	-£2,720.97
Money Out	£2,206.06	Balance on 26 January 2026	-£2,761.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 26	CHARLES MCDONALD	FPI	30.00		-2,690.97
02 Jan 26	A H GRAHAM	FPO		4.60	-2,695.57
02 Jan 26	DAILY OD INT 01/01	CHG		1.31	-2,696.88
02 Jan 26	BOURNE LEISURE LIM	FPI	27.00		-2,669.88
02 Jan 26	SETON SANDS - RETA	DEB		33.33	-2,703.21
02 Jan 26	DAILY OD INT	CHG		1.31	-2,704.52
05 Jan 26	BOURNE LEISURE LIM	FPI	27.00		-2,677.52
05 Jan 26	GRAHAM A H	FPI	14.60		-2,662.92
05 Jan 26	LAIRD STIRLING	FPO		50.00	-2,712.92
05 Jan 26	SETON SANDS - RETA	DEB		31.10	-2,744.02
05 Jan 26	DAILY OD INT 03/01	CHG		1.33	-2,745.35
05 Jan 26	SETON SANDS - RETA	DEB		15.55	-2,760.90
05 Jan 26	DAILY OD INT 04/01	CHG		1.34	-2,762.24
05 Jan 26	A GOVE	FPI	60.00		-2,702.24
05 Jan 26	LAIRD STIRLING	FPO		57.00	-2,759.24
05 Jan 26	BOURNE LEISURE LIM	FPI	28.00		-2,731.24

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05 Jan 26	ADAM LYNN	FPO		28.00	-2,759.24
05 Jan 26	DAILY OD INT	CHG		2.53	-2,761.77
06 Jan 26	BOURNE LEISURE LIM	FPI	27.57		-2,734.20
06 Jan 26	ADAM LYNN	FPO		25.00	-2,759.20
06 Jan 26	ADAM LYNN	FPI	5.00		-2,754.20
06 Jan 26	DAILY OD INT	CHG		2.53	-2,756.73
07 Jan 26	BOURNE LEISURE LIM	FPI	27.00		-2,729.73
07 Jan 26	DAILY OD INT	CHG		2.51	-2,732.24
08 Jan 26	GRAHAM A H	FPI	15.00		-2,717.24
08 Jan 26	ADAM LYNN	FPO		15.00	-2,732.24
08 Jan 26	ADAM LYNN	FPI	1.00		-2,731.24
08 Jan 26	CO-OP GROUP 060741	DEB		26.20	-2,757.44
08 Jan 26	DAILY OD INT	CHG		2.53	-2,759.97
09 Jan 26	BOURNE LEISURE LIM	FPI	27.00		-2,732.97
09 Jan 26	CHARLES MCDONALD	FPI	20.00		-2,712.97
09 Jan 26	DAILY OD INT	CHG		2.49	-2,715.46
12 Jan 26	CO-OP GROUP 060741	DEB		43.65	-2,759.11
12 Jan 26	DAILY OD INT 10/01	CHG		2.53	-2,761.64
12 Jan 26	BOURNE LEISURE LIM	FPI	28.00		-2,733.64
12 Jan 26	CHARLES MCDONALD	FPI	10.00		-2,723.64
12 Jan 26	ADAM LYNN	FPI	3.00		-2,720.64
12 Jan 26	DAILY OD INT 11/01	CHG		2.50	-2,723.14

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12 Jan 26	BOURNE LEISURE LIM	FPI	27.00		-2,696.14
12 Jan 26	ADAM LYNN	FPO		30.00	-2,726.14
12 Jan 26	ADAM LYNN	FPI	2.00		-2,724.14
12 Jan 26	CO-OP GROUP 060741	DEB		32.30	-2,756.44
12 Jan 26	DAILY OD INT	CHG		2.53	-2,758.97
13 Jan 26	BOURNE LEISURE LIM	FPI	27.00		-2,731.97
13 Jan 26	DAILY OD INT	CHG		2.51	-2,734.48
14 Jan 26	BOURNE LEISURE LIM	FPI	1,205.71		-1,528.77
14 Jan 26	CHARLES MCDONALD	FPO		235.00	-1,763.77
14 Jan 26	CHARLES MCDONALD	FPO		100.00	-1,863.77
14 Jan 26	ANNETTE LEITCH	FPO		60.00	-1,923.77
14 Jan 26	R LEITCH	TFR		225.00	-2,148.77
14 Jan 26	CO-OP GROUP 060741	DEB		26.20	-2,174.97
14 Jan 26	LNK THE COOP PORT	CPT		30.00	-2,204.97
14 Jan 26	DAILY OD INT	CHG		2.02	-2,206.99
15 Jan 26	CO-OP GROUP 060741	DEB		57.60	-2,264.59
15 Jan 26	NETFLIX.COM	DEB		18.99	-2,283.58
15 Jan 26	DAILY OD INT	CHG		2.10	-2,285.68
16 Jan 26	JH620689B SSS ADP	BGC	308.20		-1,977.48
16 Jan 26	LAIRD STIRLING	FPO		10.00	-1,987.48
16 Jan 26	ADAM LYNN	FPO		47.00	-2,034.48
16 Jan 26	MR LENDER MOTO	DEB		162.77	-2,197.25

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jan 26	CHANTELLE OHARE	FPO		20.00	-2,217.25
16 Jan 26	DAILY OD INT	CHG		2.04	-2,219.29
19 Jan 26	A H GRAHAM	FPO		30.00	-2,249.29
19 Jan 26	LAIRD STIRLING	FPO		17.00	-2,266.29
19 Jan 26	OF	DEB		3.61	-2,269.90
19 Jan 26	NON-GBP TRANS FEE	DEB		0.10	-2,270.00
19 Jan 26	NON-GBP PURCH FEE	DEB		0.50	-2,270.50
19 Jan 26	WWW.AMAZON.* 3N30S	DEB		8.99	-2,279.49
19 Jan 26	OF	DEB		13.52	-2,293.01
19 Jan 26	NON-GBP TRANS FEE	DEB		0.40	-2,293.41
19 Jan 26	NON-GBP PURCH FEE	DEB		0.50	-2,293.91
19 Jan 26	OF	DEB		13.52	-2,307.43
19 Jan 26	NON-GBP TRANS FEE	DEB		0.40	-2,307.83
19 Jan 26	NON-GBP PURCH FEE	DEB		0.50	-2,308.33
19 Jan 26	OF	DEB		22.53	-2,330.86
19 Jan 26	NON-GBP TRANS FEE	DEB		0.67	-2,331.53
19 Jan 26	NON-GBP PURCH FEE	DEB		0.50	-2,332.03
19 Jan 26	DAILY OD INT 17/01	CHG		2.14	-2,334.17
19 Jan 26	PAYPAL *leitch rob	DEB		10.00	-2,344.17
19 Jan 26	BOOTS/6022	DEB		11.85	-2,356.02
19 Jan 26	PAYPAL *leitch rob	DEB		25.00	-2,381.02
19 Jan 26	WEE SHOP MUSSELBUR	DEB		36.00	-2,417.02

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19 Jan 26	PAYPAL *leitch rob	DEB		50.00	-2,467.02
19 Jan 26	BM RETAIL LTD	DEB		64.73	-2,531.75
19 Jan 26	DAILY OD INT 18/01	CHG		2.32	-2,534.07
19 Jan 26	JD WETHERSPOON	DEB		21.98	-2,556.05
19 Jan 26	DAY TODAY	DEB		31.70	-2,587.75
19 Jan 26	DAILY OD INT	CHG		2.38	-2,590.13
20 Jan 26	R LEITCH	TFR	10.00		-2,580.13
20 Jan 26	R LEITCH	TFR	15.00		-2,565.13
20 Jan 26	CHANTELLE OHARE	FPO		15.00	-2,580.13
20 Jan 26	DAILY OD INT	CHG		2.37	-2,582.50
21 Jan 26	R LEITCH	TFR	20.00		-2,562.50
21 Jan 26	Amazon Music*I815I	DEB		5.99	-2,568.49
21 Jan 26	ASDA GROCERIES ONL	DEB		133.45	-2,701.94
21 Jan 26	DAILY OD INT	CHG		2.48	-2,704.42
22 Jan 26	R LEITCH	TFR	180.00		-2,524.42
22 Jan 26	Just Eat	DEB		33.25	-2,557.67
22 Jan 26	DAILY OD INT	CHG		2.35	-2,560.02
23 Jan 26	SETON SANDS - RETA	DEB		15.55	-2,575.57
23 Jan 26	CO-OP GROUP 060741	DEB		13.10	-2,588.67
23 Jan 26	LINKS ROAD DENTAL	DEB		170.00	-2,758.67
23 Jan 26	DAILY OD INT	CHG		2.53	-2,761.20
26 Jan 26	CHARLES MCDONALD	FPI	20.00		-2,741.20

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26 Jan 26	DAILY OD INT 24/01	CHG		2.52	-2,743.72
26 Jan 26	CO-OP GROUP 060741	DEB		15.70	-2,759.42
26 Jan 26	DAILY OD INT 25/01	CHG		2.53	-2,761.95

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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