11:05 • 70%
Statement_7_20...

HALIFAX

Document requested by:
Miss Ann-Marie Mullen
FLAT D
38 MANSEFIELD ROAD
ABERDEEN
ABERDEENSHIRE
AB11 9LA

Your Account

Sort Code 11-05-05
Account Number 14634862

CURRENT ACCOUNT 01 July 2026 to 14 July 2026

Money In	£176.00	**Balance on 01 July 2026**	£0.45
Money Out	£175.68	**Balance on 14 July 2026**	£0.77

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jul 26	CAPITAL ONE	DD		10.68	-10.23
02 Jul 26	SCOTT & CO LLP	DD		40.00	-50.23
02 Jul 26	A MULLEN	TFR	51.00		0.77
03 Jul 26	A MULLEN	TFR	90.00		90.77
03 Jul 26	MR RONALD WARZALA	FPO		90.00	0.77
06 Jul 26	A MULLEN 04JUL26	TFR	20.00		20.77
06 Jul 26	UTILITA ENERGY LIM	DEB		20.00	0.77
08 Jul 26	A MULLEN	TFR	15.00		15.77
08 Jul 26	A MULLEN	TFR		15.00	0.77

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 720 3040**

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628.