

Branch Details	Your current details	Period	1 Apr 2017 to 28 Apr 2017
EAST KILBRIDE (A) 24/25 PRINCES SQUARE EAST KILBRIDE G74 1LJ	MR PAUL VEVERKA 304A MAIN STREET BLANTYRE GLASGOW G72 0DH	Previous Balance	£9,686.80
		Paid out	£242.58
		Paid in	£770.00
		<b>New Balance</b>	<b>£10,214.22</b>

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					9,686.80
3 Apr 2017	DIGITAL BANKING	MCKAY AA , MCKAY PET SUPPLIES	25.00		9,711.80
7 Apr 2017	CHEQUE	000075		100.00	9,611.80
13 Apr 2017	CHEQUE	000074		142.58	9,469.22
18 Apr 2017	AUTOMATED PAY IN	SOUTH LANARKSHIRE	700.00		10,169.22
25 Apr 2017	AUTOMATED PAY IN	T LAURIE , TRACY LAURIE , FP 24/04/17 1933 , 200000000267755866	25.00		10,194.22
26 Apr 2017	AUTOMATED PAY IN	C BAXTER , FLAVOURS N FAVOURS, FP 26/04/17 1134 , 100000000268207452	20.00		10,214.22