

Branch Details	Your current details	Period	29 Apr 2017 to 1 Jun 2017
EAST KILBRIDE (A) 24/25 PRINCES SQUARE EAST KILBRIDE G74 1LJ	MR PAUL VEVERKA 304A MAIN STREET BLANTYRE GLASGOW G72 0DH	Previous Balance	£10,214.22
		Paid out	£1,222.95
		Paid in	£230.00
		New Balance	£9,221.27

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					10,214.22
3 May 2017	DIGITAL BANKING	MCBAIN S & G , SHARON MCBAIN , VIA MOBILE - LVP	25.00		10,239.22
12 May 2017	AUTOMATED PAY IN	S MACINNES , SAMANTHA MACINNES , FP 12/05/17 0141 , 200000000271978674	20.00		10,259.22
15 May 2017	DIGITAL BANKING	SUTHERLAND L RYGY1, I KIRKWODD KMAA	20.00		10,279.22
	CHEQUE	000076		267.00	10,012.22
17 May 2017	CHEQUE	000078		705.00	9,307.22
18 May 2017	CHEQUE	000077		90.00	9,217.22
22 May 2017	AUTOMATED PAY IN	M MCCORMACK , MICHELLE CAMPAIGNE, FP 21/05/17 0916 , 500000000275303935	25.00		9,242.22
23 May 2017	CREDIT	831615	25.00		9,267.22
24 May 2017	CHEQUE	000081		160.95	9,106.27
30 May 2017	AUTOMATED PAY IN	MRS L H TAYLOR , BEAUTY AND BEYOND , FP 30/05/17 1608 , 000000000099201233	20.00		9,126.27
31 May 2017	AUTOMATED PAY IN	OLIVER DAWN , DAWN OLIVER , FP 31/05/17 1348 , FP17151009879709	50.00		9,176.27
	AUTOMATED PAY IN	A WEE TOUCH OF TAR, FIONA BRADY , FP 30/05/17 1905 , 00152242632BCCLDGT	20.00		9,196.27
	CREDIT	000020	25.00		9,221.27