

Document requested by: Mr Keith Pickstone 8 NEWBRIDGE GARDENS BOLTON LANCASHIRE BL2 3NA

(Address last updated 06 Jun 2023)

#### Your Account

 Sort Code
 11-01-19

 Account Number
 00518234

## **CURRENT ACCOUNT**

# 01 August 2023 to 31 August 2023

Money In	£629.99	Balance on 01 August 2023	£26,025.52
Money Out	£774.60	Balance on 31 August 2023	£25,894.16

#### **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Aug 23	TV LICENCE MBP	DD		13.25	26,025.52
01 Aug 23	DVLA-GN52KOB	DD		34.56	25,990.96
01 Aug 23	PICKSTONE KJ + D	FPI	350.00		26,340.96
01 Aug 23	NEVISPORT LTD	DEB		45.00	26,295.96
04 Aug 23	PICKSTONE KJ + D	FPI	250.00		26,545.96
07 Aug 23	WM MORRISONS STORE	DEB		8.83	26,537.13
07 Aug 23	MICHAEL PICKSTONE	so		25.00	26,512.13
07 Aug 23	ASHLEY PICKSTONE	so		25.00	26,487.13
07 Aug 23	INSTANT SAVER	so		100.00	26,387.13
07 Aug 23	AA INSURANCE	DD		6.94	26,380.19
08 Aug 23	вмвс	DD		132.00	26,248.19
08 Aug 23	WM MORRISONS STORE	DEB		11.75	26,236.44
08 Aug 23	NETFLIX.COM	DEB		12.00	26,224.44
08 Aug 23	NON-GBP TRANS FEE	DEB		0.35	26,224.09
08 Aug 23	NON-GBP PURCH FEE	DEB		0.50	26,223.59
09 Aug 23	MERCHINFORMER SOFT	DEB		7.86	26,215.73

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## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
09 Aug 23	NON-GBP TRANS FEE	DEB		0.23	26,215.50
09 Aug 23	NON-GBP PURCH FEE	DEB		0.50	26,215.00
14 Aug 23	NEVISPORT LTD	DEB	10.00		26,225.00
14 Aug 23	TRESPASS (BENTS)	DEB	19.99		26,244.99
14 Aug 23	VIRGIN MEDIA PYMTS	DD		85.00	26,159.99
15 Aug 23	PHOENIX	DD		26.35	26,133.64
15 Aug 23	UNITED UTILITIES W	DEB		7.40	26,126.24
18 Aug 23	AMAZON* 204-865684	DEB		44.99	26,081.25
21 Aug 23	TIM FARROW	FPO		60.00	26,021.25
21 Aug 23	Zinzino 77705090	DEB		40.00	25,981.25
21 Aug 23	AA INSURANCE	DD		29.10	25,952.15
23 Aug 23	UTILITY WAREHOUSE	DD		2.88	25,949.27
23 Aug 23	UTILITY WAREHOUSE	DEB		39.91	25,909.36
30 Aug 23	PLACEIT EMPOWERKIT	DEB		14.28	25,895.08
30 Aug 23	NON-GBP TRANS FEE	DEB		0.42	25,894.66
30 Aug 23	NON-GBP PURCH FEE	DEB		0.50	25,894.16

# **Transaction types**

BGC	Bank Giro Credit	ВР	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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## **CURRENT ACCOUNT**

# 01 September 2023 to 30 September 2023

Money In	£1,891.80	Balance on 01 September 2023	£26,244.16
Money Out	£1,885.06	Balance on 30 September 2023	£25,900.90

#### **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	PICKSTONE KJ + D	FPI	350.00		26,244.16
01 Sep 23	TV LICENCE MBP	DD		13.25	26,230.91
01 Sep 23	DVLA-GN52KOB	DD		34.56	26,196.35
01 Sep 23	DIANE PICKSTONE	FPO		1,000.00	25,196.35
04 Sep 23	PICKSTONE KJ + D	FPI	250.00		25,446.35
06 Sep 23	INSTANT SAVER	so		100.00	25,346.35
06 Sep 23	AA INSURANCE	DD		6.94	25,339.41
07 Sep 23	MICHAEL PICKSTONE	so		25.00	25,314.41
07 Sep 23	ASHLEY PICKSTONE	so		25.00	25,289.41
08 Sep 23	LR604860A DWP AA	BGC	191.80		25,481.21
08 Sep 23	вмвс	DD		132.00	25,349.21
08 Sep 23	SUMUP *HOLCOMBE B	DEB		19.60	25,329.61
08 Sep 23	NETFLIX.COM	DEB		12.25	25,317.36
08 Sep 23	NON-GBP TRANS FEE	DEB		0.36	25,317.00
08 Sep 23	NON-GBP PURCH FEE	DEB		0.50	25,316.50
11 Sep 23	MERCHINFORMER SOFT	DEB		8.03	25,308.47

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## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
11 Sep 23	NON-GBP TRANS FEE	DEB		0.24	25,308.23
11 Sep 23	NON-GBP PURCH FEE	DEB		0.50	25,307.73
11 Sep 23	MAXUSPROPERT LTD	FPI	550.00		25,857.73
14 Sep 23	VIRGIN MEDIA PYMTS	DD		73.27	25,784.46
15 Sep 23	PHOENIX	DD		26.35	25,758.11
18 Sep 23	TOOLSTATION LTD	DEB		279.98	25,478.13
20 Sep 23	Zinzino 78044482	DEB		40.00	25,438.13
21 Sep 23	AA INSURANCE	DD		29.10	25,409.03
25 Sep 23	UTILITY WAREHOUSE	DD		2.88	25,406.15
27 Sep 23	MAXUSPROPERT LTD	FPI	550.00		25,956.15
29 Sep 23	W M MORRISON PETRO	DEB		55.25	25,900.90

# **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
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## **CURRENT ACCOUNT**

#### 01 October 2023 to 31 October 2023

Money In	£1,363.00	Balance on 01 October 2023	£25,900.90
Money Out	£1,218.34	Balance on 31 October 2023	£26,045.56

#### **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	PLACEIT EMPOWERKIT	DEB		14.73	25,886.17
02 Oct 23	NON-GBP TRANS FEE	DEB		0.44	25,885.73
02 Oct 23	NON-GBP PURCH FEE	DEB		0.50	25,885.23
02 Oct 23	WM MORRISONS STORE	DEB		22.45	25,862.78
02 Oct 23	WM MORRISONS STORE	DEB		9.35	25,853.43
02 Oct 23	TV LICENCE MBP	DD		13.25	25,840.18
02 Oct 23	DVLA-GN52KOB	DD		34.56	25,805.62
02 Oct 23	PICKSTONE KJ + D	FPI	350.00		26,155.62
03 Oct 23	WM MORRISONS STORE	DEB		25.10	26,130.52
03 Oct 23	UW (UTILITY WAREHO	DEB		40.81	26,089.71
04 Oct 23	PICKSTONE KJ + D	FPI	250.00		26,339.71
06 Oct 23	INSTANT SAVER	so		100.00	26,239.71
06 Oct 23	AA INSURANCE	DD		6.94	26,232.77
06 Oct 23	EXPERIAN UK	DEB		14.99	26,217.78
06 Oct 23	WWW.SCREWFIX.COM	DEB		17.37	26,200.41
06 Oct 23	ASDA SUPERSTORE	DEB		40.00	26,160.41

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## **Your Transactions**

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
06 Oct 23	WWW.SCREWFIX.COM	DEB		185.13	25,975.28
09 Oct 23	SCREWFIX DIR LTD	DEB		11.38	25,963.90
09 Oct 23	TIMPSON LTD	DEB		12.00	25,951.90
09 Oct 23	WM MORRISONS STORE	DEB		12.70	25,939.20
09 Oct 23	Netflix.com	DEB		12.60	25,926.60
09 Oct 23	NON-GBP TRANS FEE	DEB		0.37	25,926.23
09 Oct 23	NON-GBP PURCH FEE	DEB		0.50	25,925.73
09 Oct 23	MICHAEL PICKSTONE	so		25.00	25,900.73
09 Oct 23	ASHLEY PICKSTONE	so		25.00	25,875.73
09 Oct 23	вмвс	DD		132.00	25,743.73
09 Oct 23	MERCHINFORMER SOFT	DEB		8.25	25,735.48
09 Oct 23	NON-GBP TRANS FEE	DEB		0.24	25,735.24
09 Oct 23	NON-GBP PURCH FEE	DEB		0.50	25,734.74
12 Oct 23	ROCKET STORES LTD	DEB		2.97	25,731.77
16 Oct 23	PHOENIX	DD		26.35	25,705.42
16 Oct 23	W M MORRISON PETRO	DEB		62.00	25,643.42
17 Oct 23	SQ *THE JUNCTION C	DEB		5.20	25,638.22
17 Oct 23	B & Q 1190	DEB		8.53	25,629.69
18 Oct 23	BRITTONS JEWELLERS	DEB		115.00	25,514.69
19 Oct 23	BROMLEY CROSS DENT	DEB		25.80	25,488.89
20 Oct 23	Zinzino Zinzino	DEB		40.00	25,448.89
23 Oct 23	W M MORRISON PETRO	DEB		50.40	25,398.49

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## **Your Transactions**

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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
23 Oct 23	JEAN HARGRAVES	FPI	140.00		25,538.49
23 Oct 23	AA INSURANCE	DD		29.01	25,509.48
23 Oct 23	M PICKSTONE STU	FPI	63.00		25,572.48
24 Oct 23	UTILITY WAREHOUSE	DD		2.88	25,569.60
24 Oct 23	EXPERIAN UK	DEB	10.00		25,579.60
25 Oct 23	PAYPAL *EBAY UK	DEB		23.87	25,555.73
25 Oct 23	UTILITY WAREHOUSE	DEB		37.92	25,517.81
27 Oct 23	MAXUSPROPERT LTD	FPI	550.00		26,067.81
30 Oct 23	PLACEIT EMPOWERKIT	DEB		14.82	26,052.99
30 Oct 23	NON-GBP TRANS FEE	DEB		0.44	26,052.55
30 Oct 23	NON-GBP PURCH FEE	DEB		0.50	26,052.05
31 Oct 23	PAYPAL *EBAY UK	DEB		6.49	26,045.56

# **Transaction types**

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