



## BANK STATEMENT

Dear Mr AN Other

Your account summary for 01.11.22 to 30.11.22

**Your transactions in £**

ATM cash machine    DD direct debit    DC debit card    SO standing order

Date	Description	Money Out	Money in	Balance
01.11.22	ATM Cash withdrawal Town Scotland 11.22am	10.00		10.00
03.11.22	DD SKY	95.00		-85.00
	DC Card Payment to Cinema	6.50		-91.50
04.11.22	Received from Flatmate SKY		12.50	-79.00
	DC Card Payment to Petrol Station	10.00		-89.00
	DD Gym Membership	32.50		-121.50
05.11.22	DC Card payment to ASDA	22.50		-144.00
07.11.22	Bank credit SAAS		175.00	31.00
	Bank credit SLC		550.00	581.00
08.11.22	SO ST Property Services	305.00		276.00
	DD Insure Your Stuff	8.50		267.50
	DC Card Payment to Topman	65.00		202.50
09.11.22	ATM Cash Withdrawal Nightout Avenue 10.23pm	30.00		172.50
10.11.22	ATM Cash Withdrawal Nightout Avenue 1.36am	30.00		142.50
	DC Card Payment to Pizza Shop	14.50		128.00
11.11.22	DD Insure Your Car	75.00		53.00
	DD TV License	12.12		40.88
	DC Card Payment to ASDA	42.50		-1.62
12.11.22	Received from Flatmate TV license		6.00	4.38
	Transfer to Flatmate for funds owed	16.00		-11.62
14.11.22	DC Card Payment to Petrol Station	25.00		-36.62
	DC Card Payment to Bowling	7.50		-44.12
	DC Card Payment to Just Eat	6.99		-51.11
16.11.22	DC Card Payment to Sports Shop	54.98		-106.09
	ATM Cash Withdrawal Town Scotland 2.23pm	50.00		-156.09
19.11.22	DC Card Payment to Uni Books	34.99		-191.08
21.11.22	DC Card Payment to Petrol	20.00		-211.08
23.11.22	DC Card Payment to ASDA	32.50		-243.58
	DC Card Payment to Games Store	29.99		-273.57
25.11.22	DD Mobile Phone Insurance	4.50		-278.07
28.11.22	Received from Part Time Job		250.00	-28.07
	DC Card Payment to Credit Card	7.50		-35.57
29.11.22	DD Mobile Phone Contract	60.00		-95.57
30.11.22	DC Card Payment to Gas & Electricity	84.50		-180.07
	Received from Flatmate for Gas/Elec		42.50	-137.82
	DC Card Payment to Petrol Station	40.00		-177.82

**ADDRESS**

1 Any Avenue  
Scotland  
PA1 1AP

**ACCOUNT**

Sort 80-45-39  
Account 23456789

**OVERDRAFT**

Current overdraft Limit  
£1500

Helping Students build  
Financial Capability now