

Account Name  
1ST KIRCUBBIN GUIDES

Account No Sort Code Page No  
88012075 98-08-70 1 of 2



Ulster Bank

00005374/00010546/304 0080275-0001-0  
MRS ANN TAGGART  
6 CASTLE MEADOWS PARK  
CLOUGHY  
COUNTY DOWN  
BT22 1GB



### Current Account

Summary	
Statement Date	30 JUN 2025
Period Covered	31 MAY 2025 to 30 JUN 2025
Previous Balance	£1,632.37
Paid In	£80.42
Withdrawn	£376.99
New Balance	£1,335.80
BIC	ULSBGB2B
IBAN	GB14ULSB98087088012075

## Welcome to your Ulster Bank statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.ulsterbank.co.uk](http://www.ulsterbank.co.uk)

If you have changed your address or telephone number please let us know.

Your Debit Interest Rate is 11.25%

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			1,632.37
03 JUN	OnLine Transaction TESCO BANK CREDIT 552188*****0587 VIA MOBILE - PYMT FP 03/06/25 10 06135308995493000J		6.49	1,625.88
05 JUN	OnLine Transaction TESCO BANK CREDIT 552188*****0587 VIA MOBILE - PYMT FP 05/06/25 10 08112755608842000J		16.00	1,609.88
06 JUN	OnLine Transaction 1ST KIRCUBBIN Rent VIA MOBILE - LVP	80.42		1,690.30
09 JUN	OnLine Transaction TESCO BANK CREDIT 552188*****0587 VIA MOBILE - PYMT FP 09/06/25 10 07123633842158000J		40.02	1,650.28
25 JUN	OnLine Transaction TESCO BANK CREDIT 552188*****0587 VIA MOBILE - PYMT FP 25/06/25 10 24131135073663000J		38.25	1,612.03
30 JUN	OnLine Transaction TESCO BANK CREDIT 552188*****0587 VIA MOBILE - PYMT FP 30/06/25 10 27153450448494000J		276.23	1,335.80