

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
G3 7JU

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BIC RBOS GB 2L
IBAN GB26 RBOS8321 0800 1313 76

00060604
S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC
≥ Full details
available on
request.
CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

WE ARE NOW REGULATED BY THE FINANCIAL CONDUCT AUTHORITY AND THE PRUDENTIAL REGULATION AUTHORITY. OPERATION OF YOUR ACCOUNT WON'T CHANGE

Glasgow Charing Cross West Branch
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Abstract

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30600
832108
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BIC RBOS GB 2L
IBAN GB26 RBOS8321 0800 1313 76

Particulars	Withdrawn	Paid In	2013	Balance
BAC -Automated Pay In			30JUL	10106.68
BGC -Bank Giro Pay In			13AUG	10101.28
BSP -Branch Single Payment	5.40		27AUG	
CDM -Cash & Deposit Machine	3500.00	3500.00	27AUG	10101.28
≥ CHGCharges				
C/L -Cashline				
O/D -Direct Debit				
DIV -Dividend				
DR -Account Overdrawn				
FPR -Payment Reclaimed				
IBP -Inter-Branch Payment				
IFT -Int Free Threshold				
≥ INT-Interest				
ITL -International				
NDC -No Dividend Counterfoil				
ODL -Overdraft Limit				
ODR -Overdraft Rate				
POC -Post Office Counter				
POS -Debit Card Transaction				
00824783				
S/O -Standing Order				
SBT -Funds Transfer				
TSU -Direct or Banking				
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Lists	Total Withdrawn 3505.40	Total Paid In 3500.00	2013 30AUG	Balance 10101.28

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THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

10500
832108
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BIC RBOS GB 2L
IBAN GB26 RBOS8321 0800 1313 76

Particulars	Withdrawn	Paid In	2013	Balance
BAC -Automated Pay In			28JUN	10112.10
BGC -Bank Giro Pay In			10JUL	
BSP -Branch Single Payment		1750.00		
CDM -Cash & Deposit Machine			10JUL	10112.08
CHG CHARGES	1750.02		12JUL	10106.68
D/D -Direct Debit	5.40		26JUL	
DIV -Dividend		3500.00	26JUL	10106.68
DR -Account Overdrawn	3500.00			
FPR -Payment Reclaimed				
IBP -Inter-Branch Payment				
IFT -Int Free Threshold				
INT -Interest				
ITL -International				
NDC -No Dividend Counterfoil				
ODL -Overdraft Limit				
ODR -Overdraft Rate				
POC -Post Office Counter				
POS -Debit Card Transaction				
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CARD USERS				
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BALANCE FORWARD				
FROM 00200262				
D/D HMRC VAT				
89548774751 0513				
CHG TO 28JUN-A/C 00131376				
BAC ATLAS AIR COND LTD				
TO 00200262				
Total Withdrawn	5255.42		2013	Balance
		Total Paid In	30JUL	10106.68
		5250.00		

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Abstract

BIC RBOS GB 2L
IBAN GB26 RBOS8321 0800 1313 76

Particulars	Withdrawn	Paid In	2013 Date	Balance
BALANCE FORWARD FROM 00200262		250.00	30MAY 3JUN	10152.10
D/D PENSIONPRACTITION PEP404286	285.00		3JUN	10117.10
CHG TO 30MAY-A/C 00131376	5.00		13JUN	10112.10
BAC ATLAS AIR COND LTD TO 00200262	3500.00	3500.00	26JUN 26JUN	10112.10
Total Withdrawn	3790.00	Total Paid In	2013 28JUN	Balance 10112.10

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BAC -Automated
Pay In
BGC -Bank Giro
Pay In
BSP -Branch
Single
Payment
CDM -Cash &
Deposit
Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT-Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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- Standing
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Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			28MAR	10162.92
FROM 00200262		1750.00	10APR	
D/D HMRC VAT	1750.02		10APR	10162.90
89548774751 0213	5.40		11APR	10157.50
CHG TO 28MAR-A/C 00131376			26APR	
BAC ATLAS AIR COND LTD	3500.00	3500.00	26APR	10157.50
TO 00200262				
Lists	Total Withdrawn	Total Paid In	2013	Balance
	5255.42	5250.00	30APR	10157.50

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Pay In
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Single
Payment
CDM -Cash &
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FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

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S/O -Standing
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Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			28FEB	10202.92
FROM 00200262		250.00	1MAR	
D/D PENSIONPRACTITION				
PEP404286	285.00		1MAR	10167.92
CHG TO 28FEB-A/C 00131376	5.00		14MAR	10162.92
BAC ATLAS AIR COND LTD		3500.00	26MAR	
TO 00200262	3500.00		26MAR	10162.92
Lists	Total Withdrawn	Total Paid In	2013	Balance
	3790.00	3750.00	28MAR	10162.92

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IBAN GB26 RBOS8321 0800 1313 76

BAC -Automated Pay In
BGC -Bank Giro Pay In
BSP -Branch Single Payment
CDM -Cash & Deposit Machine
≥ CHGCharges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account Overdrawn
FPR -Payment Reclaimed
IBP -Inter-Branch Payment
IFT -Int Free Threshold
≥ INT -Interest
ITL -International
NDC -No Dividend Counterfoil
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

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S/O -Standing Order
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Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			30JAN	10205.52
CHG TO 30JAN-A/C 00131376	2.60		13FEB	10202.92
BAC ATLAS AIR COND LTD		3500.00	26FEB	
TO 00200262	3500.00		26FEB	10202.92
Lists		Total Withdrawn 3502.60	Total Paid In 3500.00	2013 28FEB Balance 10202.92

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BIC RBOS GB 2L
 IBAN GB26 RBOS 8321 0800 1313 76

BAC -Automated Pay In
 BGC -Bank Giro Pay In
 BSP -Branch Single Payment
 CDM -Cash & Deposit Machine
 CHG -Charges
 C/L -Cashline
 D/D -Direct Debit
 DIV -Dividend
 DR -Account Overdrawn
 FPR -Payment Reclaimed
 IBP -Inter-Branch Payment
 IFT -Int Free Threshold
 INT -Interest
 ITL -International
 NDC -No Dividend Counterfoil
 ODL -Overdraft Limit
 ODR -Overdraft Rate
 POC -Post Office Counter
 POS -Debit Card Transaction

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Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			28DEC 2013	10208.14
FROM 00200262		1750.00	10JAN	
D/D HMRC VAT	1750.02		10JAN	10208.12
89548774751 1112	2.60		11JAN	10205.52
CHG TO 28DEC-A/C 00131376		3500.00	28JAN	
BAC ATLAS AIR COND LTD	3500.00		28JAN	10205.52
TO 00200262				
Lists	Total Withdrawn	Total Paid In	2013	Balance
	5252.62	5250.00	30JAN	10205.52

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BAC - Automated
BGC - Bank Giro
BSP - Branch
CDM - Cash & Deposit Machine
CHG - Charges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account Overdrawn
FPR - Payment Reclaimed
IBP - Inter-Branch Payment
IFT - Int Free Threshold
I/L - Interest
INT - International
NDC - No Dividend Counterfoil
ODL - Overdraft Limit
ODR - Overdraft Rate
POC - Post Office Counter
POS - Debit Card Transaction

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S/O -Standing
Order

SBT -Funds
Transfer

TSU -Direct
or Banking

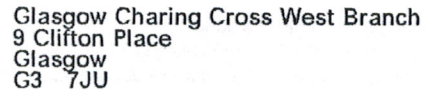
DPC -Transaction
Tel. or PC

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C/L -Cashline
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ITL -International
NDC -No Dividend Counterfoil
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

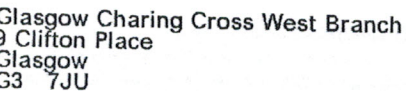
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SO -Standing Order
SBT -Funds Transfer
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DPC -Transaction Tel. or PC

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Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			30AUG	10038.53
FROM 00200262		250.00	3SEP	
D/D PENSIONPRACTITION				
PEP404286	285.00		3SEP	10003.53
CHG TO 30AUG-A/C 00131376	2.50		13SEP	10001.03
BAC ATLAS AIR COND LTD		3500.00	26SEP	
TO 00200262	3500.00		26SEP	10001.03
Lists	Total Withdrawn	Total Paid In	2012	Balance
	3787.50	3750.00	28SEP	10001.03



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BIC RBOS GB 2L

IBAN GB26 RBOS 8321 0800 1313 76

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Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			30JUL	10041.13
CHG TO 30JUL-A/C 00131376	2.60		13AUG	10038.53
BAC ATLAS AIR COND LTD		3500.00	28AUG	
TO 00200262	3500.00		28AUG	10038.53
Total Withdrawn	3502.60	Total Paid In	2012 30AUG	Balance 10038.53



The Royal Bank of Scotland

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CHG -Charges
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D/D -Direct Debit
DIV -Dividend
DR -Account
FPR -Payment
IBP -Inter-Branch
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Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			29 JUN	10043.75
FROM 00200262		1250.00	11 JUL	
D/D HMRC VAT	1250.02		11 JUL	10043.73
89548774751 0512	2.60		13 JUL	10041.13
CHG TO 29JUN-A/C 00131376		3500.00	26 JUL	
BAC ATLAS AIR COND LTD	3500.00		26 JUL	10041.13
TO 00200262				
Lists	Total Withdrawn	Total Paid In	2012	Balance
	4752.62	4750.00	30 JUL	10041.13

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Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			30MAY	10081.25
FROM 00200262		250.00	1JUN	
D/D PENSIONPRACTITION			1JUN	10046.25
PEP404286	285.00		13JUN	10043.75
CHG TO 30MAY-A/C 00131376	2.50		26JUN	
BAC ATLAS AIR COND LTD		3500.00	26JUN	10043.75
TO 00200262	3500.00			
Lists				
	Total Withdrawn	Total Paid In	2012	Balance
	3787.50	3750.00	29JUN	10043.75

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Particulars	Withdrawn	Paid In	2012 30MAR	Balance
BALANCE FORWARD FROM 00200262			1750.00	10021.47
D/D HMRC VAT 89548774751 0212	1685.02		12APR	10086.45
CHG TO 30MAR-A/C 00131376	2.60		13APR	10083.85
BAC ATLAS AIR COND LTD TO 00200262	3500.00	3500.00	26APR	10083.85
			26APR	
Total Withdrawn	5187.62	Total Paid In	2012 30APR	Balance
		5250.00		10083.85

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