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

Particulars	Withdrawn	Paid In	2011 Date	Balance
BALANCE FORWARD			30MAR	10172.67
FROM 00200262		1750.00	12APR	
D/D HMRC VAT				
89548774751 0211				
INITIAL PAYMENT	1677.07		12APR	10245.60
CHG TO 30MAR-A/C 00131376	2.60		13APR	10243.00
BAC ATLAS AIR COND LTD		3500.00	26APR	
000090	229.68		26APR	
TO 00200262	3500.00		26APR	10013.32
Total Withdrawn	5409.35	Total Paid In	2011 28APR	Balance 10013.32

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

Particulars	Withdrawn	Paid In	2011	Balance
BALANCE FORWARD			28APR	10013.32
CHG TO 28APR-A/C 00131376	2.76		12MAY	10010.56
BAC ATLAS AIR COND LTD		3500.00	26MAY	
TO 00200262	3500.00		26MAY	10010.56
Lists	Total Withdrawn	Total Paid In	2011	Balance
	3502.76	3500.00	27MAY	10010.56

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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
≥ CHC	Charges
C/L	-Cashline
D/D	-Direct Debit
DIV	-Dividend
DR	-Account Overdrawn
FPR	-Payment Reclaimed
IBP	-Inter-Branch Payment
IFT	-Int Fee Threshold
≥ INT	-Interest
ITL	-International
NDC	-No Dividend Counterfoil
ODL	-Overdraft Limit
ODR	-Overdraft Rate
POS	-Debit Card Transaction

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S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

≥ Full details available on request.

CARD USERS
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lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Particulars	Withdrawn	Paid In	2011	Balance
BALANCE FORWARD FROM 00200262			27MAY	10010.56
D/D PENSIONPRACTITION PEP256851	285.00	500.00 ✓	1JUN	
CHG TO 27MAY-A/C 00131376	2.50		1JUN	10225.56
BAC ATLAS AIR COND LTD		3500.00	10JUN	10223.06
TO 00200262	3500.00		27JUN	
			27JUN	10223.06
Total Withdrawn	3787.50	Total Paid In	2011	Balance
		4000.00	30JUN	10223.06

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BIC RBOS GB 2L
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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
≥ 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
POS -Debit Card
Transaction

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Particulars	Withdrawn	Paid In	2011 29JUL 12AUG 18AUG	Balance
BALANCE FORWARD				10066.44
CHG TO 29JUL-A/C 00131376	2.65			10063.79
FROM 00200262		250.00		
ITL NONREF				
LIVCSC000686925				
ATLAS AIR CONDIT				
CHPS CHG £000.00	96.00		18AUG	10217.79
CHAPS TFR		3500.00	26AUG	
BAC ATLAS AIR COND LTD	3500.00		26AUG	10217.79
TO 00200262				
Lists	Total Withdrawn	Total Paid In	2011 30AUG	Balance
	3598.65	3750.00		10217.79



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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
 CDM - Cash &
 Deposit
 Machine
 ≥ CHG-Charges
 C/L - Cashline
 D/D - Direct Debit
 DIV - Dividend
 DR - Account
 Drawn
 FPR - Payment
 Reclaimed
 IBP - Inter-Branch
 Payment
 IFT - Int Free
 Threshold
 ≥ INT - Interest
 ITL - International
 NDC - No Dividend
 Counterfoil
 OD - Overdraft
 Limit
 ODR - Overdraft
 Rate
 POC - Post Office
 Counters
 POS - Debit Card
 Transaction

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

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Particulars	Withdrawn	Paid In	2011 Date	Balance
BALANCE FORWARD			30AUG	10217.79
D/D FROM 00200262		250.00	1SEP	
PENSIONPRACTITION PEP256851	285.00		1SEP	10182.79
CHG TO 30AUG-A/C 00131376	2.50		13SEP	10180.29
BAC ATLAS AIR COND LTD		3500.00	26SEP	
TO 00200262	3500.00		26SEP	10180.29
Total Withdrawn	3787.50	Total Paid In	30SEP	10180.29



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

BAC	-Automated
BGP	-Pay In
BGC	-Bank Giro
BSP	-Pay In
BSP	-Branch
CDM	-Cash
CDM	-Deposit
CDM	-Machine
CHG	-Charges
C/D	-Cashline
D/L	-Direct Debit
DIR	-Dividend
DIV	-Account
FPR	-Forward
FPR	-Payment
IBP	-Inter-Branch
IBP	-Payment
IFT	-Int Fee
IFT	-Threshold
INT	-Interest
INT	-International
NDC	-No Dividend
NDC	-Counterfeit
ODL	-Overdraft
ODL	-Limit
ODR	-Overdraft
ODR	-Rate
POC	-Post Office
POC	-Counters
POS	-Debit Card
POS	-Transaction

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S/C -Standing
Order
SBT -Funds
Transfer
TSU -Direct
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DPC -Transaction
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Particulars	Withdrawn	Paid In	2011 30SEP 12OCT	Balance
BALANCE FORWARD				10180.29
D/D FROM 00200262		1750.00		
HMRC VAT 89548774751 0811	1750.02		12OCT	10180.27
CHG TO 30SEP-A/C 00131376	2.60		14OCT	10177.67
BAC ATLAS AIR COND LTD		3500.00	26OCT	
TO 00200262	3500.00		26OCT	10177.67
Total Withdrawn	5252.62	Total Paid In	2011 28OCT	Balance
		5250.00		10177.67

NEVER REVEAL PERSONAL SECURITY DETAILS INCLUDING PIN/PASSWORDS
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BIC RBOS GB 2L
IBAN GB26 RBOS 8321 0800 1313 76

Particulars	Withdrawn	Paid In	2011 28OCT 11NOV 28NOV 28NOV	Balance
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 Counters POS -Debit Card Transaction 00801094 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:	2.60 3500.00	 3500.00		10177.67 10175.07 10175.07
Lists	Total Withdrawn 3502.60	Total Paid In 3500.00	2011 30NOV	Balance 10175.07

MAKE THIS THE LAST STATEMENT YOU NEED TO SHRED. CHOOSE PAPERLESS STATEMENTS WITH RBS DIGITAL BANKING. RBS.CO.UK/DIGITAL



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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
≥ 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 Counters
POS -Debit Card Transaction

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S/O -Standing Order
SBT -Funds Transfer
TSU -Direct or Banking
DPC -Transaction Tel. or PC

≥ Full details available on request.

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Particulars	Withdrawn	Paid In	2011 30NOV 1DEC	Balance
BALANCE FORWARD				
FROM 00200262				
D/D PENSIONPRACTITION		250.00		10175.07
PEP404286				
INITIAL PAYMENT				
CHG TO 30NOV-A/C 00131376	285.00		1DEC	10140.07
FROM 00200262	2.50		14DEC	10137.57
000091		1000.00	21DEC	
BAC ATLAS AIR COND LTD	900.00		21DEC	10237.57
TO 00200262	3500.00	3500.00	28DEC	10237.57
			28DEC	
Lists				
	Total Withdrawn	Total Paid In	2011 30DEC	Balance
	4687.50	4750.00		10237.57



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IBAN GB26 RBOS 8321 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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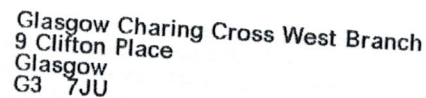
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- SBT -Funds Transfer
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Particulars	Withdrawn	Paid In	2011	Balance
BALANCE FORWARD			30DEC 2011	10237.57
000092 FROM 00200262	62993.26	63000.00	6JAN 2012	10244.31
D/D FROM 00200262		1500.00	11JAN 2012	10144.29
HMRC VAT 89548774751 1111	1600.02		13JAN 2012	10141.52
CHG TO 30DEC-A/C 00131376	2.77		19JAN 2012	10202.18
000018 832116	3500.00	60.66	26JAN 2012	10202.18
BAC ATLAS AIR COND LTD TO 00200262		3500.00	26JAN 2012	
Lists	Total Withdrawn	Total Paid In	2012	Balance
	68096.05	68060.66	30JAN 2012	10202.18

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IBAN GB26 RBOS 8321 0800 1313 76

Particulars		Withdrawn	Paid In	2012 30 JAN	Balance
BALANCE FORWARD					
CHG TO 30JAN-A/C 00131376					
BAC		3.04			10202.18
ATLAS AIR COND LTD					10199.14
TO 00200262		3500.00	3500.00	27FEB	
FROM 00200262				27FEB	10199.14
000093		390.00	250.00	29FEB	
				29FEB	10059.14
Total Withdrawn		3893.04	Total Paid In	3750.00	2012 29FEB
					Balance
					10059.14



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BIC RBOS GB 2L
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- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- CHG -Charges
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- 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

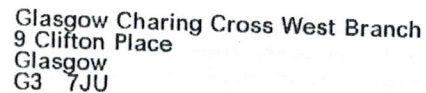
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- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC

Full details available on request.

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Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			29FEB	10059.14
FROM 00200262			1MAR	
D/D PENSIONPRACTITION	285.00	250.00	1MAR	10024.14
PEP404286	2.67		14MAR	10021.47
CHG TO 29FEB-A/C 00131376			26MAR	
BAC ATLAS AIR COND LTD	3500.00	3500.00	26MAR	10021.47
TO 00200262				
Lists	Total Withdrawn	Total Paid In	2012	Balance
	3787.67	3750.00	30MAR	10021.47



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IBAN GB26 RBOS 8321 0800 1313 76

Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			30MAR	10021.47
FROM 00200262			12APR	
D/D HMRC VAT		1750.00		
89548774751 0212	1685.02		12APR	10086.45
CHG TO 30MAR-A/C 00131376	2.60		13APR	10083.85
BAC ATLAS AIR COND LTD		3500.00	26APR	
TO 00200262	3500.00		26APR	10083.85
1066989				
S/O -Standing Order				
SBT -Funds Transfer				
TSU -Direct or Banking				
DPC -Transaction Tel. or PC				
≥ Full details available on request.				
CARD USERS				
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Lists	Total Withdrawn	Total Paid In	2012	Balance
	5187.62	5250.00	30APR	10083.85