

MR STUART HEAD
ATLAS AIR CONDITIONING LIMITED
PAVILION 2, 3 DAVA STREET
BROOMLOAN ROAD
GLASGOW
G51 2JA

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

30600
832108
00224
01



BIC RBOS GB 2L
IBAN GB79 RBOS8321 0800 2002 62

Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			25JUN	74641.32
FROM 00131376		3500.00	26JUN	78141.32
INT TO 28JUN-GRS 00200262		9.04	28JUN	78150.36
TO 00131376	1750.00		10JUL	76400.36
FROM 00131376		3500.00	26JUL	79900.36
FROM 00131376		3500.00	27AUG	83400.36
TO 00131376	250.00		2SEP	83150.36
Lists	Total Withdrawn	Total Paid In	2013	Balance
	2000.00	10509.04	25SEP	83150.36

DOC 24132 REV 08/13

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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
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

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10500
 832108
 00454
 01



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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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Particulars	Withdrawn	Paid In	2013	Balance
BALANCE FORWARD			25MAR	66133.79
FROM 00131376		3500.00	26MAR	69633.79
INT TO 28MAR-GRS 00200262		7.53	28MAR	69641.32
TO 00131376	1750.00		10APR	67891.32
FROM 00131376		3500.00	26APR	71391.32
FROM 00131376		3500.00	28MAY	74891.32
TO 00131376	250.00		3JUN	74641.32
Lists	Total Withdrawn	Total Paid In	2013	Balance
	2000.00	10507.53	25JUN	74641.32

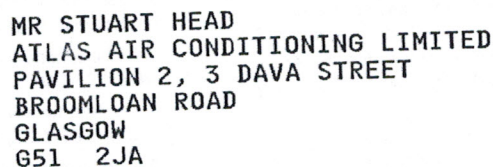
MR STUART HEAD
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IBAN GB79 RBOS8321 0800 2002 62

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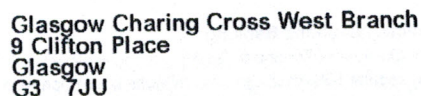
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Balance	57626.69
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BIC RBOS GB 2L
IBAN GB79 RFOS 8321 0800 2002 62

Particulars	Withdrawn	Paid In	2012	Balance
BALANCE FORWARD			23MAR	34860.80
FROM 00131376		3500.00	26MAR	38360.80
INT TO 30MAR-GRS 00200262		4.62	30MAR	38365.42
TO 00131376	1750.00		12APR	36615.42
FROM 00131376		3500.00	26APR	40115.42
FROM 00131376		3500.00	28MAY	43615.42
TO 00131376	250.00		1JUN	43365.42
Total Withdrawn	2000.00	Total Paid In	2012 25JUN	Balance 43365.42

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