

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

14100
832108
00584
01

BIC RBOS GB 2L
IBAN GB79 RBOS 8321 0800 2002 62

Particulars		Withdrawn	Paid In	2011	Balance
BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges C/I -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	BALANCE FORWARD FROM 00131376 INT TO 31MAR-GRS 00200262 TO 00131376 FROM 00131376 FROM 00131376 TO 00131376	1750.00 500.00	3500.00 7.72 3500.00 3500.00	25MAR 28MAR 31MAR 12APR 26APR 26MAY 1JUN	65073.35 68573.35 68581.07 66831.07 70331.07 73831.07 73331.07
00306573 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card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50		Total Withdrawn 2250.00	Total Paid In 10507.72	2011 24JUN	Balance 73331.07

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BIC RBOS GB 2L
IBAN GB79 RBOS 8321 0800 2002 62

Particulars		Withdrawn	Paid In	2011	Balance
BALANCE FORWARD				24 JUN	73331.07
FROM 00131376				27 JUN	76831.07
INT TO 30 JUN-GRS 00200262				30 JUN	76839.90
TO 00131376		1750.00	3500.00	12 JUL	75089.90
FROM 00131376			8.83	19 JUL	75339.90
FROM 00131376			250.00	26 JUL	78839.90
TO 00131376		250.00	3500.00	18 AUG	78589.90
FROM 00131376				26 AUG	82089.90
TO 00131376		250.00	3500.00	1 SEP	81839.90
00302770 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					
Lists [Empty Box]		Total Withdrawn 2250.00	Total Paid In 10758.83	2011 23 SEP	Balance 81839.90

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

MR STUART HEAD
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BIC RBOS GB 2L
IBAN GB79 RBOS 8321 0800 2002 62

— 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

00466684

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

Particulars

BALANCE FORWARD

FROM 00131376
INT TO 30SEP-GRS 00200262
TO 00131376
FROM 00131376
FROM 00131376
TO 00131376
TO 00131376

Withdrawn

1750.00

250.00
1000.00

Paid In

3500.00

10.00

3500.00

3500.00

2011

23SEP

26SEP

30SEP

12OCT

26OCT

28NOV

1DEC

21DEC

Balance

81839.90

85339.90

85349.90

83599.90

87099.90

90599.90

90349.90

89349.90

Lists

Total Withdrawn
3000.00

Total Paid In
10510.00

2011
23DEC

Balance

89349.90

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The Royal Bank of Scotland

Glasgow Charing Cross West Branch
9 Clifton Place
Glasgow
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BIC RBOS GB 2L
IBAN GB79 RBOS 8321 0800 2002 62

Particulars		Withdrawn	Paid In	2011	Balance
BALANCE FORWARD				23DEC	89349.90
FROM 00131376				28DEC	92849.90
INT TO 30DEC-GRS 00200262				30DEC	92860.80
TO 00131376		63000.00		2012	
TO 00131376		1500.00		6JAN	29860.80
FROM 00131376				11JAN	28360.80
TO 00131376		250.00		26JAN	31860.80
TO 00131376		250.00		27FEB	35360.80
				29FEB	35110.80
				1MAR	34860.80
Total Withdrawn		65000.00	Total Paid In	2012	Balance
Lists			10510.90	23MAR	34860.80

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Particulars	Withdrawn	Paid In	Date	Balance
BALANCE FORWARD			2012	
FROM 00131376			23MAR	34860.80
INT TO 30MAR-GRS 00200262		3500.00	26MAR	38360.80
TO 00131376		4.62	30MAR	38365.42
FROM 00131376	1750.00		12APR	36615.42
FROM 00131376		3500.00	26APR	40115.42
TO 00131376	250.00	3500.00	28MAY	43615.42
			1JUN	43365.42
Total Withdrawn	2000.00	Total Paid In	2012	Balance
		10504.62	25JUN	43365.42