

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Particulars	Withdrawn	Paid In	2011	Balance
BALANCE FORWARD			25MAR	65073.35
FROM 00131376			28MAR	68573.35
INT TO 31MAR-GRS 00200262			31MAR	68581.07
TO 00131376	1750.00	3500.00	12APR	66831.07
FROM 00131376		7.72	26APR	70331.07
FROM 00131376		3500.00	26MAY	73831.07
TO 00131376	500.00	3500.00	1JUN	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				
Lists	Total Withdrawn	Total Paid In	2011	Balance
	2250.00	10507.72	24JUN	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Particulars		Withdrawn	Paid In	2011	Balance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Lists [Empty Box]		Total Withdrawn 2250.00	Total Paid In 10758.83	2011 23 SEP	Balance 81839.90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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00822
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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
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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

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

Balance

89349.90
92849.90
92860.80

29860.80
28360.80

31860.80
35360.80
35110.80
34860.80

Balance

34860.80

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

10388318

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
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08705 13 35 50

Lists

Total Withdrawn
65000.00

Total Paid In
10510.90

2012
23MAR

Balance 34860.80

10500
832108
00354
01

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