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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Particulars	Withdrawn	Paid In	2011 Date	Balance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			26APR	
TO 00200262	229.68		26APR	10013.32
	3500.00			
Total Withdrawn	5409.35	Total Paid In	2011 28APR	Balance 10013.32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Particulars	Withdrawn	Paid In	2011	Balance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Lists	Total Withdrawn	Total Paid In	2011	Balance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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THE TRUSTEES
ATLAS AIR COND LTD PENSION SCM
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BROOMLOAN ROAD
GLASGOW
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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

00813162

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Particulars	Withdrawn	Paid In	2011	Balance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Total Withdrawn	3787.50	Total Paid In	2011 30JUN	Balance 10223.06

Sortcode
Statement of
Account for

83-2108 Account No 00131376 Page 115
THE TRUSTEES ATLAS AIR COND LTD
SMALL SELF ADMINISTERED SCHEME



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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 -Cashtime
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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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	Balance
BALANCE FORWARD			30JUN	10223.06
FROM 00200262		1750.00	12JUL	
D/D HMRC VAT			12JUL	10223.04
89548774751 0511	1750.02		14JUL	10220.44
CHG TO 30JUN-A/C 00131376	2.60		19JUL	
BAC SECURITY PLUS LTD		96.00	19JUL	10066.44
TO 00200262	250.00		26JUL	10066.44
BAC ATLAS AIR COND LTD		3500.00	26JUL	
TO 00200262	3500.00			
Lists	Total Withdrawn	Total Paid In	2011	Balance
	5502.62	5346.00	29JUL	10066.44

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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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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	Balance
BALANCE FORWARD			29JUL	10066.44
CHG TO 29JUL-A/C 00131376	2.65		12AUG	10063.79
FROM 00200262		250.00	18AUG	
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	Balance
	3598.65	3750.00	30AUG	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 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 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

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Particulars	Withdrawn	Paid In	2011	Balance
BALANCE FORWARD			30AUG	10217.79
D/D FROM 00200262		250.00	1SEP	
PENSIONPRACTITION			1SEP	10182.79
PEP256851	285.00		13SEP	10180.29
CHG TO 30AUG-A/C 00131376	2.50		26SEP	
BAC ATLAS AIR COND LTD		3500.00	26SEP	10180.29
TO 00200262	3500.00			
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/L	-Cashline
D/D	-Direct Debit
DIV	-Dividend
DR	-Account
FPR	-Forward
FPR	-Payment
IBP	-Inter-Branch
IBP	-Payment
IFT	-Int Fee
IFT	-Threshold
INT	-Interest
INT	-International
NDC	-No Dividend
NDC	-Counterfoil
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
or Banking
DPC -Transaction
Tel. or PC

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Particulars	Withdrawn	Paid In	2011 30SEP 12OCT	Balance
BALANCE FORWARD				10180.29
D/D FROM 00200262		1750.00		
HMRC VAT			12OCT	10180.27
89548774751 0811	1750.02		14OCT	10177.67
CHG TO 30SEP-A/C 00131376	2.60		26OCT	
BAC ATLAS AIR COND LTD		3500.00	26OCT	10177.67
TO 00200262	3500.00			
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	Balance
BAC -Automated Pay In			28OCT	10177.67
BGC -Bank Giro Pay In			11NOV	10175.07
BSP -Branch Single Payment	2.60		28NOV	
CDM -Cash & Deposit Machine	3500.00	3500.00	28NOV	10175.07
≥ 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				
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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.

CARD USERS
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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	285.00		1DEC	10140.07
CHG TO 30NOV-A/C 00131376	2.50		14DEC	10137.57
FROM 00200262				
000091		1000.00	21DEC	
BAC ATLAS AIR COND LTD	900.00		21DEC	10237.57
TO 00200262		3500.00	28DEC	
	3500.00		28DEC	10237.57
Lists				
Total Withdrawn	4687.50	Total Paid In	2011 30DEC	Balance
		4750.00		10237.57



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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 Counter
- POS -Debit Card Transaction

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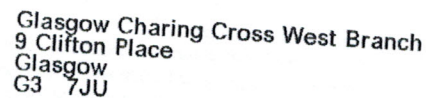
- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC

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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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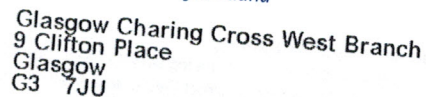


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14100
832108
00881
01

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

Particulars		Withdrawn		Paid In		2012		Balance	
BALANCE FORWARD CHG TO 30JAN-A/C 00131376 BAC ATLAS AIR COND LTD TO 00200262 FROM 00200262 000093		3.04		3500.00		2012		10202.18	
		3500.00		3500.00		30JAN		10199.14	
		390.00		250.00		13FEB		10199.14	
						27FEB		10059.14	
						29FEB			
						29FEB			
01103242 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 3893.04		Total Paid In 3750.00		2012 29FEB		Balance 10059.14	



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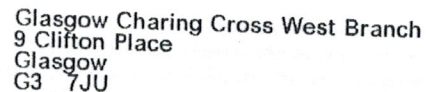
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Total Withdrawn
3787.67

Total Paid In
3750.00

2012
30MAR

Balance 10021.47



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00990
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BIC RBOS GB 2L
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