



Statement

BUSINESS CURRENT ACCOUNT

Account number: **15984762**

Sort code: **83-22-10**

BIC: **RBOSGB2L**

IBAN: **GB36 RBOS 8322 1015 9847 62**

RUTHERFORD PENSION PLAN
BUSINESS CURRENT

Your current details

MR NEIL MORHAM RUTHERFORD
RUTHERFORD PENSION PLAN
12 BEECH AVENUE
DUMBRECK GLASGOW
G41 5BX

Period	31 Dec 2022 to 1 Feb 2023
Previous Balance	£124,838.44
Paid out	£3,044.12
Paid in	£117,666.15
New Balance	£239,460.47

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£124,838.44
3 Jan 2023	STANDING ORDER	SPEIRS WHARF PROPR, SW-C16-GF-RPP , FP 03/01/23 30 , 20013051722689000R		£92.00	£124,746.44
4 Jan 2023	AUTOMATED PAY IN	ALLIANZ 873906 , BH/2/UN/088981J 1	£1,342.00		£126,088.44
9 Jan 2023	AUTOMATED PAY IN	MCTAGGART DANIELLE, 4751410286288406 , FP 07/01/23 1858 , FP23007O11169545	£140.00		£126,228.44
10 Jan 2023	MOBILE/DIGITAL BANKING	DUNCAN MCGREGOR , RPP 24 SPEIRSWHARF, VIA ONLINE - PYMT , FP 10/01/23 10 , 04114955657955000R		£145.00	£126,083.44
13 Jan 2023	INTERNATIONAL	24 SPEIRS WHARF , RBS55CI48961009 , MACROBERTS LLP	£112,396.40		£238,479.84
16 Jan 2023	MOBILE/DIGITAL BANKING	CLEAR BUSINESS , CB1120142 , VIA ONLINE - PYMT , FP 14/01/23 10 , 28171643876731000R		£76.74	£238,403.10
16 Jan 2023	MOBILE/DIGITAL BANKING	PRACTITIONERS P , INV-002353 RPP , VIA ONLINE - PYMT , FP 16/01/23 10 , 16092350512402000R		£972.00	£237,431.10
18 Jan 2023	AUTOMATED PAY IN	SPEIRS WHARF PROPR, REFUND C24 , FP 17/01/23 2354 , CBBPI2354078782494	£61.75		£237,492.85
25 Jan 2023	STANDING ORDER	SPEIRS WHARF PROP , SW-C50-GF-RPP , FP 25/01/23 30 , 12023029329495000R		£92.00	£237,400.85
31 Jan 2023	MOBILE/DIGITAL BANKING	BOYD BROKER , 521232272 RPP , VIA ONLINE - PYMT		£494.38	£236,906.47
1 Feb 2023	AUTOMATED PAY IN	VISION CARE AT HOM	£3,726.00		£240,632.47

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RUTHERFORD PENSION PLAN
12 BEECH AVENUE
DUMBRECK GLASGOW
G41 5BX

Date	Type	Description	Paid in	Paid out	Balance
1 Feb 2023	MOBILE/DIGITAL BANKING	DM HALL , WS 230067/1 RPP , VIA ONLINE - PYMT , FP 01/02/23 10 , 38164008680805000R		£1,080.00	£239,552.47
1 Feb 2023	STANDING ORDER	SPEIRS WHARF PROPR, SW-C16-GF-RPP , FP 01/02/23 30 , 59023053302131000R		£92.00	£239,460.47

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Deposit Guarantee Scheme Information

Your eligible deposits with the Royal Bank of Scotland are protected by the Financial Services Compensation Scheme (FSCS). The Royal Bank of Scotland also trades under Adam & Co, Drummonds, Child & Co, Holt's and The One Account. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

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