



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	2 Feb 2023 to 1 Mar 2023
Previous Balance	£239,460.47
Paid out	£359.18
Paid in	£1,342.00
New Balance	£240,443.29

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£239,460.47
13 Feb 2023	MOBILE/DIGITAL BANKING	BRIGHTWATER , BSL007361 , VIA ONLINE - PYMT , FP 11/02/23 10 , 32130037888169000R		£108.21	£239,352.26
13 Feb 2023	MOBILE/DIGITAL BANKING	CLEAR BUSINESS , CB1120142 , VIA ONLINE - PYMT , FP 11/02/23 10 , 60125211405842000R		£66.97	£239,285.29
14 Feb 2023	AUTOMATED PAY IN	ALLIANZ 887031 , BH/2/UN/088981J 1	£1,342.00		£240,627.29
27 Feb 2023	STANDING ORDER	SPEIRS WHARF PROP , SW-C50-GF-RPP , FP 27/02/23 30 , 13013024116605000R		£92.00	£240,535.29
1 Mar 2023	STANDING ORDER	SPEIRS WHARF PROPR, SW-C16-GF-RPP , FP 01/03/23 30 , 13023047100457000R		£92.00	£240,443.29

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

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