

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 Jun 2022 to 1 Jul 2022
Previous Balance	£113,549.08
Paid out	£276.00
Paid in	£1,342.00
New Balance	£114,615.08

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£113,549.08
27 Jun 2022	STANDING ORDER	SPEIRS WHARF PROP , SW-C24-GF-RPP , FP 27/06/22 30 , 49013030862931000R		£92.00	£113,457.08
27 Jun 2022	STANDING ORDER	SPEIRS WHARF PROP , SW-C50-GF-RPP , FP 27/06/22 30 , 55013030876457000R		£92.00	£113,365.08
30 Jun 2022	AUTOMATED PAY IN	ALLIANZ 819493 , BH/2/UN/088981J 1	£1,342.00		£114,707.08
1 Jul 2022	STANDING ORDER	SPEIRS WHARF PROPR, SW-C16-GF-RPP , FP 01/07/22 30 , 26023040576053000R		£92.00	£114,615.08

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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