



# 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 Sep 2022 to 30 Sep 2022
Previous Balance	£117,356.28
Paid out	£1,582.49
Paid in	£5,073.00
New Balance	£120,846.79

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£117,356.28
5 Sep 2022	DEBIT CARD TRANSACTION	6309 02SEP22 , SCREWFIX DIR LTD , GLASGOW P1920 GB		£5.99	£117,350.29
6 Sep 2022	AUTOMATED PAY IN	SECURLY LIMITED , INVOICE 2412	£2,338.50		£119,688.79
12 Sep 2022	AUTOMATED PAY IN	ALLIANZ 839745 , BH/2/UN/088981J 1	£1,392.50		£121,081.29
12 Sep 2022	AUTOMATED PAY IN	ALLIANZ 839746 , BH/2/UN/088981J 1	£1,342.00		£122,423.29
12 Sep 2022	MOBILE/DIGITAL BANKING	ADAM YOUNG , SW ELECTRICITY , VIA ONLINE - PYMT		£1,392.50	£121,030.79
26 Sep 2022	STANDING ORDER	SPEIRS WHARF PROP , SW-C50-GF-RPP , FP 26/09/22 30 , 59013031292905000R		£92.00	£120,938.79
26 Sep 2022	STANDING ORDER	SPEIRS WHARF PROP , SW-C24-GF-RPP , FP 26/09/22 30 , 58013031284446000R		£92.00	£120,846.79

### 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](http://www.FSCS.org.uk)

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