

## **Statement**

## SELECT ACCOUNT

Account number: 00245834 Sort code: 83-18-43 BIC: RBOSGB2L IBAN: GB60 RBOS 8318 4300 2458 34

MRS ROSEMARY A RUTHERFORD

Your current details						
MRS R A RUTHERFORD						
12 BEECH AVENUE						
GLASGOW						
G41 5BX						

	Period	20 Apr 2022 to 19	9 May 2022
	Previous Balance		£3,502.60
	Paid out		£145.00
	Paid in		£489.52
	New Balance		£3,847.12

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,502.60
4 May 2022	STANDING ORDER	DURWARD AV TENANTS, FP 04/05/22 30 , 19023044096868000R		£75.00	£3,427.60
6 May 2022	AUTOMATED PAY IN	CLYDE PROP/GLASGOW, 3 FIRPARK CLOSE FL, FP 06/05/22 0242 , 53024202559772000R, 3 FIRPARK CLOSE FL	£489.52		£3,917.12
9 May 2022	DIRECT DEBIT	NEWTON PROPERTY		£70.00	£3,847.12

Please note: We do not charge more than £19.40 in a monthly charging period for an unarranged overdraft or any unpaid transactions on a personal current account.

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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