

## **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	18 Jun	2022 to 19 Jul 2022
Previous Balance	ce	£3,879.86
Paid out		£145.00
Paid in		£489.52
New Balance		£4,224.38

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£3,879.86
4 Jul 2022	STANDING ORDER	DURWARD AV TENANTS, FP 04/07/22 30 , 52013140468578000R		£75.00	£3,804.86
5 Jul 2022	AUTOMATED PAY IN	PAYPROP CLIENT ACC, FIRPARK CLOSE 3 , FP 05/07/22 0250 , 28023645281742000N, FIRPARK CLOSE 3	£489.52		£4,294.38
7 Jul 2022	DIRECT DEBIT	NEWTON PROPERTY		£70.00	£4,224.38

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.

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