

MRS ROSEMARY A RUTHERFORD

### Your current details

MRS R A RUTHERFORD  
12 BEECH AVENUE  
GLASGOW  
G41 5BX

### Period 20 Jan 2023 to 17 Feb 2023

Previous Balance	£7,439.40
Paid out	£302,738.00
Paid in	£308,391.52
New Balance	£13,092.92

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£7,439.40
30 Jan 2023	AUTOMATED PAY IN	PAYPROP CLIENT ACC, RENT FOR DURWARD A, FP 30/01/23 1741 , 08174109825678000N, RENT FOR DURWARD A	£1,070.00		£8,509.40
30 Jan 2023	MOBILE/DIGITAL BANKING	ROSI FIRST DIRECT , ROSI RBS , VIA ONLINE - PYMT , FP 27/01/23 10 , 06224144737635000R		£2,000.00	£6,509.40
31 Jan 2023	AUTOMATED PAY IN	PAYPROP CLIENT ACC, FIRPARK CLOSE 3 , FP 31/01/23 1739 , 50173909805917000N, FIRPARK CLOSE 3	£321.52		£6,830.92
2 Feb 2023	MOBILE/DIGITAL BANKING	DUNCAN MCGREGOR , 67 DURWARD AVE , VIA ONLINE - PYMT , FP 02/02/23 10 , 04175638962076000R		£518.00	£6,312.92
6 Feb 2023	STANDING ORDER	DURWARD AV TENANTS, FP 06/02/23 30 , 20013145464344000R		£75.00	£6,237.92
7 Feb 2023	DIRECT DEBIT	NEWTON PROPERTY		£85.00	£6,152.92
9 Feb 2023	MOBILE/DIGITAL BANKING	FROM A/C 15987206 , RUTHERFORD RA , VIA MOBILE XFER , FROM SAVER	£1,000.00		£7,152.92
10 Feb 2023	AUTOMATED PAY IN	CULLEN R A , A/C XXXXX2935 , FP 10/02/23 1047 , 7429416074010139CN	£10,000.00		£17,152.92
13 Feb 2023	AUTOMATED PAY IN	CULLEN R A , A/C XXXXX2935 , FP 13/02/23 1418 , 0569135081413124CN	£20,000.00		£37,152.92
14 Feb 2023	AUTOMATED PAY IN	CULLEN R A , A/C XXXXX2935 , FP 14/02/23 1045 , 1618751254014167CN	£20,000.00		£57,152.92
14 Feb 2023	MOBILE/DIGITAL BANKING	FROM A/C 15987206, VIA ONLINE - XFER	£50,000.00		£107,152.92

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Date	Type	Description	Paid in	Paid out	Balance
14 Feb 2023	MOBILE/DIGITAL BANKING	CLAIRE RUTHERFORD , FROM MUM , VIA ONLINE - PYMT		£9,000.00	£98,152.92
14 Feb 2023	MOBILE/DIGITAL BANKING	CLAIRE RUTHERFORD , FROM MUM , VIA ONLINE - PYMT		£10.00	£98,142.92
14 Feb 2023	MOBILE/DIGITAL BANKING	JANE RUTHERFORD , FROM MUM , VIA ONLINE - PYMT , FP 14/02/23 10 , 05164934526771000R		£10.00	£98,132.92
14 Feb 2023	MOBILE/DIGITAL BANKING	JANE RUTHERFORD , FROM MUM , VIA ONLINE - PYMT , FP 14/02/23 10 , 23181144704501000R		£9,000.00	£89,132.92
15 Feb 2023	FUNDS TRANSFER	FUNDS TRANSFER , FROM A/C 15987206	£206,000.00		£295,132.92
15 Feb 2023	INTERNATIONAL	CLAIRE RUTHERFOR , RBSCTYO02854063 , CLAIRE RUTHERFOR , CHPS CHG \$020.00 , CHAPS TFR		£141,020.00	£154,112.92
15 Feb 2023	INTERNATIONAL	JANE RUTHERFORD , RBSCTYO02854064 , JANE RUTHERFORD , CHPS CHG \$020.00 , CHAPS TFR		£141,020.00	£13,092.92

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.



## Statement

### SELECT ACCOUNT

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

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#### 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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