

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 Mar	2023 to 19 Apr 2023
Previous Bala	nce	£14,482.44
Paid out		£2,500.00
Paid in		£1,488.72
New Balance		£13,471.16

Date	Туре	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£14,482.44
29 Mar 2023	AUTOMATED PAY IN	PAYPROP CLIENT ACC, RENT FOR DURWARD A, FP 29/03/23 1737 , 42173742552311000N, RENT FOR DURWARD A	£1,070.00		£15,552.44
31 Mar 2023	AUTOMATED PAY IN	PAYPROP CLIENT ACC, FIRPARK CLOSE 3 , FP 31/03/23 1738 , 29173837035948000N, FIRPARK CLOSE 3	£418.72		£15,971.16
31 Mar 2023	MOBILE/DIGITAL BANKING	CLC ALLTRADES , IS10400377 , VIA ONLINE - PYMT , FP 31/03/23 10 , 40171557760956000R		£1,170.00	£14,801.16
4 Apr 2023	STANDING ORDER	DURWARD AV TENANTS, FP 04/04/23 30 , 26023052288818000R		£75.00	£14,726.16
11 Apr 2023	DIRECT DEBIT	NEWTON PROPERTY		£85.00	£14,641.16
19 Apr 2023	MOBILE/DIGITAL BANKING	CLC ALLTRADES , IS10400377 , VIA ONLINE - PYMT , FP 18/04/23 10 , 38183509129105000R		£1,170.00	£13,471.16

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.

© The Royal Bank of Scotland plc, downloaded from the Royal Bank online statement service on 22 September 2023. Search 'statements' on rbs.co.uk for more information.

The Royal Bank of Scotland plc. Registered in Scotland No. 83026. Registered office: 36 St Andrew Square, Edinburgh EH2 2YB. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



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

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

© The Royal Bank of Scotland plc, downloaded from the Royal Bank online statement service on 22 September 2023. Search 'statements' on rbs.co.uk for more information.

The Royal Bank of Scotland plc. Registered in Scotland No. 83026. Registered office: 36 St Andrew Square, Edinburgh EH2 2YB. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.