

MR NEIL MORHAM RUTHERFORD RUTHERFORD PENSION PLAN 12 BEECH AVENUE DUMBRECK GLASGOW G41 5BX

Business Current Account

Summary		
Statement Date	29 SEP 2023	
Period Covered	02 SEP 2023 to 29 SEP 2023	
Previous Balance	£407,300.71	
Paid In	£0.00	
Withdrawn	£92.00	
New Balance	£407,208.71	
BIC	RBOSGB2L	
IBAN	GB36RBOS83221015984762	

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Date	Description	Paid In(£) Withdrawn(£)	Balance(£)
02 SEP 2023	BROUGHT FORWARD		407,300.71
25 SEP	Standing Order SPEIRS WHARF PROP SW-C50-GF-RPP FP		
	25/09/23 30 57013016553514000R	92.00	407,208.71

Account Name RUTHERFORD PENSION PLAN BUSINESS CURRENT **Account No Sort Code Page No** 15984762 83-22-10 2 of 2



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www.rbs.co.uk/paperless You can change your paperless preferences in Digital Banking,

by selecting the Paperless Settings option

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health

To find out more visit:

www.rbs.co.uk/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn

How to contact us

Message Us via the mobile app

Ask Cora, our digital assistant at: www.rbs.co.uk 24hr Lost/Stolen Cards: 0370 600 0459

24hr Fraud Helpline: 0345 742 4365 (outside uk- 0044 289 8033)

If you're a Business Customer:

24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Find useful contact information visit on our 'contact us' page:

https://www.rbs.co.uk/business/support/contact-numbers.html

Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: Glasgow Shawlands Branch, 29 Kilmarnock Road, Glasgow, G41 3YP.

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with Royal Bank of Scotland are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account 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

Dispute Resolution

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.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.rbs.co.uk/complaints
- Telephone 03457 242 424 (to use Relay UK add **18001** in front of the number)

For a Braille, large print or audio versions of your statement call 03457 242 424 or contact your local branch (to use Relay UK add 18001 in front of the number).