

Statement BUSINESS CURRENT ACCOUNT

Account number: 15984762

Sort code: 83-22-10 BIC: RBOSGB2L

IBAN: **GB36 RBOS 8322 1015 9847 62**

RUTHERFORD PENSION PLAN BUSINESS CURRENT

Branch Details	Your current details	Period	2 Jul 2019 to 1 Aug 2019
GLASGOW SHAWLANDS 29 KILMARNOCK ROAD	D RUTHERFORD PENSION PLAN 12 BEECH AVENUE DUMBRECK GLASGOW	Previous Balance	£8,091.88
GLASGOW		Paid out	£1,235.00
		Paid in	£77,011.28
G41 3YP		New Balance	£83,868.16

Date BROUGHT FO	Type RWARD	Description	Paid in	Paid out	Balance 8,091.88
2 Jul 2019	DIGITAL BANKING	PROSPERITY FIN , RUTHERFORD PENSION, VIA ONLINE - PYMT , FP 02/07/19 10 , 51162537199429000R	,	995.00	7,096.88
24 Jul 2019	AUTOMATED PAY IN	REASSURE , RUTHF D-REASSURE	70,531.28		77,628.16
25 Jul 2019	STANDING ORDER	SPEIRS WHARF PROP , SW-C24-GF- RPP , FP 25/07/19 30 , 41023020647681000R		80.00	77,548.16
	STANDING ORDER	SPEIRS WHARF PROP , SW-C50-GF- RPP , FP 25/07/19 30 , 47023020655848000R		80.00	77,468.16
1 Aug 2019	AUTOMATED PAY IN	VISION CARE AT HOM	3,240.00		80,708.16
	AUTOMATED PAY IN	STREAMBA LTD , RUTHERFORD PENSION	3,240.00		83,948.16
	STANDING ORDER	SPEIRS WHARF PROPR, SW-C16- GF-RPP , FP 01/08/19 30 , 09023104350549000R		80.00	83,868.16

Deposit Guarantee Scheme Information

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