Statement of Account for

TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT

Royal Bank of Scotland

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

-Branch Single Payment	Particular	•	Withdrawn	Paid In	2019	Balance
Payment I -Cash & Deposit Machine HGCharges -Cashline	BALANC S/O	E FORWARD FROM 10120940 THE NORTHERN BUS		3368.90	28JUN	10000.00
-Direct Debit -Dividend -Account Overdrawn -Payment Reclaimed -Inter-Branch Payment -Int Free Threshold	D/D	UNIT7 HOUGHTON ROA FP 08/07/19 30 14013119893252000R FROM 10120940 HMRC VAT 78947684301 0519	3368.90	6400.00	8JUL 10JUL	10000.00
-Interest -International -No Dividend Counterfoil		INITIAL PAYMENT	6400.00		10JUL	10000.00
-Overdraft Limit -Overdraft Rate				sens here of mirror have		
-Post Office Counter -Debit Card Transaction						
00014408		6719		especial fundama a tantan managa		
-Standing Order -Funds Transfer			er 7 Angrope cerning setter Not select they electronic			
Direct Banking Transaction Tel. or PC				AA sima SUSU surus said Vasin inus niesta var said		
details ble on st.						
USERS r card is r stolen e contact						
ranch in as lably	Lists		Total Withdrawn 9768,90	Total Paid In 9768.90		Balance 10000.00

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Sortcode Statement of Account for 16-0008 Account No 10120932 TRUSTEES OF THE NORTHERN BUS RETIREMENT BENEFIT SCHEME BUSINESS CURRENT ACCOUNT



Sheffield

S1 1HF

Sheffield Church Street Branch 5 Church Street

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ



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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated Pay In BGC -Bank Giro Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details. Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges BSP Particulars Withdrawn Paid In 2019 Balance BALANCE FORWARD **29MAY** 10000.00 CDM FROM 10120940 3368.90 6JUN S/0 THE NORTHERN BUS C/L -Cashline D/D -Direct Debit DIV -Dividend UNIT7 HOUGHTON ROA D/D DIV DR FP 06/06/19 30 DIV -Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥INT-Interest
ITL -International
NDC ND Dividend 56023107044467000R 3368.90 6JUN 10000.00 NDC -No Dividend NDC -No Divident
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction Transaction 00182124 S/O -Standing Order SBT -Funds Transfer TSU -Direct Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch as soon as Lists Total Paid In 2019 Balance Total Withdrawn **28JUN** 3368.90 3368.90 10000.00 or telephone: 08705 13 35 50

Sortcode
Statement of
Account for

16-0008 Account No 10120932
TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ



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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Your deposit is not eligible for protection under the Financial **BAC** -Automated BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single Payment CDM -Cash & Deposit Machine Services Compensation Scheme (FSCS). Please see reverse for more details. 2019 Balance BALANCE FORWARD 29APR 10000.00 CDM FROM 10120940 3368.90 7MAY Machine Machine
≥ CHGCharges
C/L Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Reclaimed
IBP - Inter-Branch
Payment
IFT - Int Free
Threshold
≥ INT-Interest THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 07/05/19 30 49013131682309000R 3368.90 7MAY 10000.00 Threshold

InT-Interest

IT -Interest

IT -International

NDC -No Dividend
Counterfoil

Obl -Overdraft
Limit

ODR -Overdraft
Rate

POC -Post Office
Counter

POS -Debit Card POS -Debit Card 00013352 S/O -Standing Order SBT -Funds Transfer TSU -Direct or Banking DPC -Transaction Tel. or PC ≥ Full details available on request. CARD USERS If your card is lost or stolen please contact your branch as soon as Total Withdrawn Lists Total Paid In 2019 Balance reasonably practicable or telephone: 08705 13 35 50 29MAY 10000.00 3368.90 3368.90

Sortcode 16-0008 Account No 10120932
Statement of Account for RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT



Sheffield Church Street Branch 5 Church Street Sheffield S1 1HF

MR MICHAEL STRAFFORD TRUSTEES OF NORTHERN BUS HOUGHTON ROAD NORTH ANSTON TRADING ESTATE SHEFFIELD S25 4JJ

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BIC RBOS GB 2L IBAN GB10 RBOS1600 0810 1209 32

Pay In BSP -Branch	Particulars		Withdrawn	Paid In	2019	Balance
Single Payment CDM -Cash & Deposit Machine ≥ CHGCharges		FORWARD FROM 10120940	4800.00	4800.00	29MAR 5APR 5APR	10000.00
C/L -Cashline D/D -Direct Debit DIV -Dividend DR -Account Overdrawn FPR -Payment Reclaimed IBP -Inter-Branch Payment	S/0	FROM 10120940 THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 08/04/19 30 33013112645228000R	3368.90	3368.90	8APR 8APR	10000.00
IFT -Int Free Threshold ≥ INT-Interest ITL -International	000138	FROM 10120940	1066.77	1066.77	16APR	10000.00
NDC -No Dividend Counterfoil ODL -Overdraft Limit						
ODR -Overdraft Rate POC -Post Office Counter				8		
POS -Debit Card Transaction			ograpitar og Puol			
00061489						
S/O -Standing Order SBT -Funds Transfer		and the second of the second o				
TSU -Direct or Banking DPC -Transaction Tel. or PC						
≥ Full details available on request.		(St.	
CARD USERS If your card is lost or stolen please contact						
	Lists		Total Withdrawn 9235.67	Total Paid In 9235.67	2019 29APR	Balance 10000.00