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RBS The Royal Bank of Scotland

Logged in as: **Mick Strafford of MASS Classics Limited**

You last logged in on: **4th September 2019 at 13:40**

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Statement for account 16-00-08 10120940

You can see different transaction dates, simply enter the required dates in the Date range boxes.

View Statement:		Display
Date range from: (DD/MM/YYYY) 01/01/2019	to: 05/09/2019 Go	10 Transactions per page Go

Cleared balances provide an indicative position for interest purposes only and do not guarantee finality. Items such as cheques can still be returned unpaid.

Account information:			
Sort code	16-00-08	Account type	BUSINESS RESERVE ACC
Number	10120940	Bank name	Royal Bank of Scotland
Currency	GBP	Branch name	SHEFFIELD CHURCH STREET
Alias	TST NORTHERN BUS/BHI	Paper statement produced	29/08/2019
Short name	TST NORTHERN BUS/BHI	BIC	RBOSGB2L
IBAN	GB85RBOS16000810120940		

Balance information as of 04/09/2019	
Last night's ledger	377,442.71 Cr
Start of day ledger	377,442.71 Cr
Today's ledger	377,442.71 Cr
Last night's cleared	377,442.71 Cr
Start of day cleared	377,442.71 Cr
Today's cleared	377,442.71 Cr

To see details of individual transactions select the underlined narrative.

Date	Narrative	Type	Debit	Credit	Ledger balance	Payment advice	Voucher
30/08/2019	30AUG GRS 10120940	INT		62.15	377,442.71 Cr		
06/08/2019	TO 10120932		3,368.90		377,380.56 Cr		
31/07/2019	31JUL GRS 10120940	INT		68.25	380,749.46 Cr		
15/07/2019	HYDRA PARK PROPERT HOUGHTON ROAD	BAC		12,800.00	380,681.21 Cr		
10/07/2019	TO 10120932		6,400.00		367,881.21 Cr		
08/07/2019	TO 10120932		3,368.90		374,281.21 Cr		
28/06/2019	28JUN-GRS 10120940	INT		57.06	377,650.11 Cr		
14/06/2019	HYDRA PARK PROPERT HOUGHTON ROAD	BAC		12,800.00	377,593.05 Cr		
06/06/2019	TO 10120932		3,368.90		364,793.05 Cr		
31/05/2019	31MAY GRS 10120940	INT		61.53	368,161.95 Cr		

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