

Sortcode 16-0079 Account No 19625311 Page 15
 Statement of STRATAGEM F P SSAS
 Account for CLIENT DEPOSIT SERVICE ACCOUNT



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MR D SHIRLEY
 68 MEADWAY
 BRAMHALL
 CHESHIRE
 SK7 1LX

Drummond House (CM) Branch
 Customer Service Centre
 Drummond House
 1 Redheughs Avenue
 Edinburgh
 EH12 9JN



32300
 160079
 01875
 01

BIC RBOS GB 2L
 IBAN GB50 RBOS1600 7919 6253 11

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

— BAC -Automated Pay In
 — BGC -Bank Giro Pay In
 — BSP -Branch Single Payment
 CDM -Cash & Deposit 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
 ITL -International
 NDC -No Dividend Counterfoil
 ODL -Overdraft Limit
 ODR -Overdraft Rate
 POC -Post Office Counter
 POS -Debit Card Transaction

00028849
 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 reasonably practicable or telephone: 08705 13 35 50

Particulars	Withdrawn	Paid In	2022	Balance
BALANCE FORWARD			1 JUN	55303.52
BAC STRATAGEM LTD SW RENT FP 06/06/22 0236 RP4653385558128700		1333.33	6 JUN	56636.85
EBP AO CUMBERNAULD PAYE FP 24/06/22 40 17023159517177000R	150.00		24 JUN	
EBP OLWYN SHIRLEY NET PAYMENT FP 24/06/22 40 13023201384837000R	600.00		24 JUN	55886.85
INT TO 30JUN GRS 19625311		4.62	30 JUN	55891.47
Lists	Total Withdrawn 750.00	Total Paid In 1337.95	2022 30 JUN	Balance 55891.47