

ANDY JOHNSON
C/O CRANFORDS, OFFICE 12
VENTURE WACES BUILDING
PENTREBACH, MERTHYR TYDFIC
CF48 4DR

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



38900
160079
00707
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BIC RBOS GB 2L
IBAN GB90 RBOS1600 7911 1980 07

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
CDM - Payment
Cash &
Deposit
Machine
≥ CHG - Charges
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

00162490

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Particulars	Withdrawn	Paid In	2020	Balance
BALANCE FORWARD			28AUG	50981.27
D/D RBS BUSINESS LOAN	1681.18		25SEP	49300.09
INT TO 30SEP-GRS 11198007		0.46	30SEP	49300.55
BAC REGENCY PROPERTY A		11550.00	80CT	60850.55
D/D HMRC VAT	1440.00		120CT	59410.55
ITL NONREF				
LIVCSC002246844				
GREEN GAUGE CONS				
INTER A/C TFR	27657.48		160CT	31753.07
D/D RBS BUSINESS LOAN	1681.18		260CT	30071.89
INT TO 30OCT-GRS 11198007		0.36	30OCT	30072.25
Lists				
	Total Withdrawn	Total Paid In	2020	Balance
	32459.84	11550.82	30OCT	30072.25