Sortcode 15-2025 Account No 20052956 Page
Statement of Account for BUSINESS TERM LOAN



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



RBS Bishopsgate (B) RBS Bishopsgate 49 Bishopsgate London EC2N 3AS

BIC RBOS GB 2L IBAN GB92 RBOS1520 2520 0529 56

GC -Bank Giro Pay In						
SP -Branch Single	Particulars		Withdrawn	Paid In	2020	Balance
Payment DM -Cash & Deposit Machine	BALANCE FORWARD IBP TO CLOSE		1/01 10	AUS. 1124	300CT	1794.99
CHGCharges /L -Cashline	160079 13	1198007	1681.18 113.81		5NOV	NIL
/D -Direct Deb IV -Dividend R -Account	INT 20052956	TO CLOSE	113.61		JNOV	NIL
Overdrawn PR -Payment Reclaimed						
P -Inter-Bran	ch					
T -Int Free Threshold						
INT -Interest L -Internation DC -No Divide						
Counterfoi DL -Overdraft Limit						
DR -Overdraft Rate						
OC -Post Office Counter						
OS -Debit Card Transactio					-	3-24
0001891	0					
/O -Standing Order BT -Funds						
Transfer SU -Direct						
or Banking OPC -Transaction Tel. or PC						
Full details vailable on equest.						
ARD USERS your card is ost or stolen						
lease contact our branch s soon as	Lists		Total Withdrawn	Total Paid In	2020	Balance
asonably racticable			1794.99		5NOV	ACCOUNT CLOSEI