

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



36900
160079
00920
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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
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

00233976

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Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			30DEC	34057.16
INT TO 31DEC-GRS 11198007		7.79	31DEC	34064.95
			2020	
D/D RBS BUSINESS LOAN	1691.73		27JAN	32373.22
BAC REGENCY PROPERTY A		11550.00	30JAN	43923.22
INT TO 31JAN-GRS 11198007		7.27	31JAN	43930.49
D/D RBS BUSINESS LOAN	1691.73		25FEB	42238.76
INT TO 28FEB-GRS 11198007		8.39	28FEB	42247.15
Lists			2020	Balance
	Total Withdrawn	Total Paid In	28FEB	42247.15
	3383.46	11573.45		