

Sortcode
Statement of
Account for

15-2025 Account No 20052956
GREENGAUGE LTD RETIREMENT BENE
BUSINESS TERM LOAN

Page 10



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

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

38900
152025
00038
01

BIC RBOS GB 2L
IBAN GB92 RBOS1520 2520 0529 56

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -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

00114797

- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct 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

BALANCE FORWARD
BAC GREENGAUGE LTD RBS
INT TO 16DEC-A/C 20052956

BAC GREENGAUGE LTD RBS
BAC GREENGAUGE LTD RBS
BAC GREENGAUGE LTD RBS
INT TO 16MAR-A/C 20052956
BAC GREENGAUGE LTD RBS
BAC GREENGAUGE LTD RBS

Withdrawn

626.00

543.29

Paid In

1691.73

1691.73

1691.73

1681.18

1681.18

1681.18

2019

29NOV

27DEC

30DEC

2020

27JAN

25FEB

25MAR

30MAR

27APR

26MAY

Balance

42415.45DR

40723.72DR

41349.72DR

39657.99DR

37966.26DR

36285.08DR

36828.37DR

35147.19DR

33466.01DR

Total Withdrawn

1169.29

Total Paid In

10118.73

2020

29MAY

Balance

33466.01DR

Lists