

Sortcode
Statement of
Account for

16-0079 Account No 11198007
GREEN GAUGE CONSULTING LTD RBS
DESIGNATED CLIENT ACCOUNT

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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
00535
01

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
- 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

00115930
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Particulars	Withdrawn	Paid In	2020	Balance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	1681.18		28FEB	42247.15
D/D RBS BUSINESS LOAN		9.19	25MAR	40565.97
INT TO 31MAR-GRS 11198007		11550.00	31MAR	40575.16
BAC REGENCY PROPERTY A			8APR	52125.16
D/D HMRC VAT	2880.00		14APR	49245.16
D/D RBS BUSINESS LOAN	1681.18	9.73	27APR	47563.98
INT TO 30APR-GRS 11198007			30APR	47573.71
D/D RBS BUSINESS LOAN	1681.18	9.41	26MAY	45892.53
INT TO 29MAY-GRS 11198007			29MAY	45901.94
Total Withdrawn		Total Paid In	2020	Balance
7923.54		11578.33	29MAY	45901.94