

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  
 00598  
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BIC RBOS GB 2L  
 IBAN GB90 RBOS1600 7911 1980 07

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 - Drawn  
 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

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

| Particulars               | Withdrawn | Paid In  | 2020  | Balance  |
|---------------------------|-----------|----------|-------|----------|
| BALANCE FORWARD           |           |          | 29MAY | 45901.94 |
| D/D RBS BUSINESS LOAN     | 1681.18   |          | 25JUN | 44220.76 |
| INT TO 30JUN-GRS 11198007 |           | 10.00    | 30JUN | 44230.76 |
| BAC REGENCY PROPERTY A    |           | 11550.00 | 8JUL  | 55780.76 |
| D/D HMRC VAT              | 1440.00   |          | 10JUL | 54340.76 |
| D/D RBS BUSINESS LOAN     | 1681.18   |          | 27JUL | 52659.58 |
| INT TO 31JUL-GRS 11198007 |           | 2.47     | 31JUL | 52662.05 |
| D/D RBS BUSINESS LOAN     | 1681.18   |          | 25AUG | 50980.87 |
| INT TO 28AUG-GRS 11198007 |           | 0.40     | 28AUG | 50981.27 |
| Total Withdrawn           |           |          |       | 6483.54  |
| Total Paid In             |           |          |       | 11562.87 |
| 2020                      |           |          |       | 28AUG    |
| Balance                   |           |          |       | 50981.27 |

00151032  
 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