Sortcode 16-0079 Account No 11198007 Participation of Account for Account for DESIGNATED CLIENT ACCOUNT

C/O CRANFORDS, OFFICE 12 VENTURE WACES BUILDING

PENTREBACH, MERTHYR TYDFIC

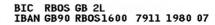
Royal Bank of Scotland

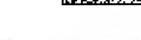
Drummond House (CM) Branch Customer Service Centre Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN

Page

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or telephone: 08705 13 35 50

CF48 4DR

**ANDY JOHNSON** 

BAC -Automated Pay In BGC -Bank Giro Pay In BSP -Branch Single 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 Particulars Withdrawn Paid In 2020 Balance Payment -Cash & Deposit Machine 45901.94 **BALANCE FORWARD 29MAY** CDM **25JUN** D/D RBS BUSINESS LOAN 1681.18 44220.76 TO 30JUN-GRS 11198007 44230.76 ≥ CHGCharges C/L -Cashline D/D -Direct Debit DIV -Dividend 10.00 30JUN INT REGENCY PROPERTY A BAC 11550.00 8JUL 55780.76 1440.00 54340.76 HMRC VAT 10JUL D/D -Account Overdrawn D/D **RBS BUSINESS LOAN** 1681.18 27JUL 52659.58 Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
≥INT-Interest
ITL -International TO 31JUL-GRS 11198007 2.47 31 JUL INT 52662.05 25AUG 50980.87 D/D **RBS BUSINESS LOAN** 1681.18 0.40 28AUG 50981.27 INT TO 28AUG-GRS 11198007 ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office Counter POS -Debit Card Transaction 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If your card is lost or stolen please contact your branch as soon as reasonably practicable 2020 Balance Lists Total Withdrawn Total Paid In 50981.27 6483.54 11562.87 **28AUG**