

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
00435
01

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 - 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

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| Particulars | Withdrawn | Paid In | 2020 | Balance |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 | | | 31 DEC | 31753.97 |
| | | | 2021 | |
| D/D HMRC VAT | 1440.00 | | 12 JAN | 30313.97 |
| BAC REGENCY PROPERTY A | | 11550.00 | 13 JAN | 41863.97 |
| INT TO 29 JAN-GRS 11198007 | | 0.30 | 29 JAN | 41864.27 |
| 00106387 | | | | |
| 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 | | | | |
| Lists | Total Withdrawn 1440.00 | Total Paid In 11550.30 | 2021 29 JAN | Balance 41864.27 |