



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
00623
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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

00147372

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			30 JUN	51976.27
BAC REGENCY PROPERTY A		11550.00	6 JUL	63526.27
D/D HMRC VAT	1440.00		12 JUL	62086.27
INT TO 30 JUL-GRS 11198007		0.50	30 JUL	62086.77
Lists	Total Withdrawn	Total Paid In	2021	Balance
	1440.00	11550.50	30 JUL	62086.77