Statement of Account for DESIGNATED CLIENT ACCOUNT

Royal Bank of Scotland

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ANDY JOHNSON C/O CRANFORDS, OFFICE 12 VENTURE WACES BUILDING PENTREBACH, MERTHYR TYDFIC CF48 4DR



or telephone: 08705 13 35 50

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

BIC RBOS GB 2L IBAN GB90 RBOS1600 7911 1980 07

BAC -Automated Pay In BGC -Bank Giro Pay In BSP - Branch Single Payment Community of the Payment Community of the Payment Community of the Payment Reclaimed Inter-Branch Payment IFT - International NDC -No Dividend Counterfoil ODL - Overdraft Limit Community of the Payment Rate Poc - Post Office Counter Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details. Particulars Withdrawn 2022 Balance BALANCE FORWARD 68389.75 1SEP INT TO 30SEP GRS 11198007 11.99 30SEP 68401.74 POS -Debit Card Transaction 00146654 S/O -Standing Order Order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CARD USERS If your card is lost or stolen please contact your branch as soon as Lists Total Paid In 2022 Balance Total Withdrawn reasonably practicable 68401.74 11.99 30SEP