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

BIC RBOS GB 2L
IBAN GB48 RBOS1633 1411 1255 87

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- 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

S/O -Standing
Order
SBT -Funds
Transfer
TSU -Direct
or Banking
DPC -Transaction
Tel. or PC

CARD USERS
If your card is
lost or stolen
please contact
your branch
as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Compensation Scheme (FSCS). Please see reverse for more details.					
Particulars	Withdrawn	Paid In	2022		Balance
BALANCE FORWARD			2APR		234468.99
TO 10070924	693.60		4APR		233775.39
TO 10070924	20.00		25APR		233755.39
TO 10070924	1158.63		26APR		232596.76
INT TO 29APR GRS 11125587		16.26	29APR		232613.02
Total Withdrawn	1872.23	Total Paid In	16.26	2022 29APR	Balance 232613.02

Interest rate: 0.10% Gross / 0.10% AER

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Particulars	Withdrawn	Paid In	2022	Balance
BALANCE FORWARD			3MAR	235915.92
TO 10070924	12.95		10MAR	235902.97
TO 10070924	1177.23		25MAR	234725.74
INT TO 31MAR GRS 11125587		2.00	31MAR	234727.74
TO 10070924	258.75		1APR	234468.99
Total Withdrawn	1448.93	Total Paid In	2022 1APR	Balance 234468.99

Interest rate: 0.01% Gross / 0.01% AER

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

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S/O -Standing Order
SBT -Funds Transfer
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≥ Full details available on request.

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Interest rate: 0.01% Gross / 0.01% AER

Sortcode
Statement of
Account for

16-3314 Account No 11125587 Page 230
THE TRUSTEES OF ALFAGLADE ELECTRICS
PENSION SCHEME
BHIA ..G..J..I..



JR MG REDFORD
41 CHELFORD DRIVE
PENDLEBURY SWINTON
MANCHESTER
M27 9HJ

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Payment
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Particulars	Withdrawn	Paid In	2022	Balance
BALANCE FORWARD			1 JAN	239216.29
TO 10070924	258.75		4 JAN	238957.54
TO 10070924	703.80		5 JAN	238253.74
TO 10070924	1166.23		25 JAN	237087.51
INT TO 31 JAN GRS 11125587		2.02	31 JAN	237089.53
Lists	Total Withdrawn 2128.78	Total Paid In 2.02	2022 2 FEB	Balance 237089.53

Interest rate: 0.01% Gross / 0.01% AER

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 41 CHELFORD DRIVE
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 MANCHESTER
 M27 9HJ

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			3DEC	240380.48
TO 10070924	1156.23		23DEC	239224.25
TO 10070924	10.00		29DEC	239214.25
INT TO 31DEC-GRS 11125587		2.04	31DEC	239216.29
Lists	Total Withdrawn	Total Paid In	2021	Balance
	1166.23	2.04	31DEC	239216.29

Interest rate: 0.01% Gross / 0.01% AER

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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BSP - Branch
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Particulars
BALANCE FORWARD
TO 10070924
INT TO 30NOV GRS 11125587

Paid In	
	2.12

2021	Balance
3NOV	241544.59
25NOV	240378.36
30NOV	240380.48

Total Withdrawn
1166.23

Total Paid In 2.12

2021	Balance
2DEC	240380.48

Interest rate: 0.01% Gross / 0.01% AER

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BAC	-Automated
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	Single
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CDM	-Cash &
	Deposit
	Machine
≥	CHGCharges
C/L	-Cashline
D/D	-Direct Debit
DIV	-Dividend
DR	-Account
	Overdrawn
FPR	-Payment
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	Payment
IFT	-Int Fee
	Threshold
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ITL	-International
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	Counterfoil
ODL	-Overdraft
	Limit
ODR	-Overdraft
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Particulars	Withdrawn	Paid In		Balance
BALANCE FORWARD			2021	
TO 10070924	1253.20		20CT	243962.09
TO 10070924	1166.23		11OCT	242708.89
INT TO 29OCT GRS 11125587		1.93	25OCT	241542.66
			29OCT	241544.59
Total Withdrawn	2419.43	Total Paid In	2021 2NOV	Balance 241544.59

Interest rate: 0.01% Gross / 0.01% AER

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			2SEP	245477.25
TO 10070924	92.00		16SEP	245385.25
TO 10070924	1166.43		27SEP	244218.82
INT TO 30SEP-GRS 11125587		2.02	30SEP	244220.84
TO 10070924	258.75		10CT	243962.09
Lists	Total Withdrawn	Total Paid In	2021	Balance
	1517.18	2.02	10CT	243962.09

Interest rate: 0.01% Gross / 0.01% AER

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BAC -Automated Pay In	Particulars	Withdrawn	Paid In	2021	Balance
BGC-Bank Giro Pay In	BALANCE FORWARD			2AUG	249799.60
BSP-Branch Single Payment	FROM 10070924		0.32	9AUG	249799.92
CDM-Cash & Deposit Machine	FROM 10070924		132.00	10AUG	249931.92
≥CHGCharges	TO 10070924	9.90		16AUG	249922.02
C/L-Cashline	TO 10070924	4446.95		25AUG	245475.07
D/D-Direct Debit	INT TO 31AUG-GRS 11125587		2.18	31AUG	245477.25
DIV-Dividend					
DR-Account Overdrawn					
FPR-Payment Reclaimed					
IBP-Inter-Branch Payment					
IFT-Int Free Threshold					
≥INT-Interest					
ITL-International					
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ODL-Overdraft Limit					
ODR-Overdraft Rate					
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Lists	Total Withdrawn	Total Paid In	2021	Balance	
	4456.85	134.50	2SEP	245477.25	
Interest rate: 0.01% Gross / 0.01% AER					

Interest rate: 0.01% Gross / 0.01% AER

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 — Transaction

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			2 JUL	33850.22
TO 10070924	4.40		7 JUL	33845.82
TO 10070924	13.49		15 JUL	33832.33
FROM 10070924		216367.70	16 JUL	250200.03
TO 10070924	10.00		26 JUL	250190.03
TO 10070924	18.14		27 JUL	250171.89
TO 10070924	373.40		28 JUL	249798.49
INT TO 30JUL-GRS 11125587		1.11	30 JUL	249799.60
Lists	Total Withdrawn	Total Paid In	2021	Balance
	419.43	216368.81	2 AUG	249799.60

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			2JUN	34584.51
TO 10070924	2.25		15JUN	34582.26
TO 10070924	10.00		25JUN	34572.26
TO 10070924	373.60		28JUN	34198.66
INT TO 30JUN-GRS 11125587		0.31	30JUN	
TO 10070924	90.00		30JUN	34108.97
TO 10070924	258.75		1JUL	33850.22
Lists			2021	Balance
	Total Withdrawn	Total Paid In	2JUL	33850.22
	734.60	0.31		

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CARD USERS
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08705 13 35 50

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			30APR	35037.64
TO 10070924	42.00		5MAY	34995.64
TO 10070924	28.00		19MAY	34967.64
TO 10070924	10.00		25MAY	34957.64
TO 10070924	373.40		26MAY	34584.24
INT TO 28MAY-GRS 11125587		0.27	28MAY	34584.51
Lists	Total Withdrawn	Total Paid In	2021	Balance
	453.40	0.27	2JUN	34584.51

Interest rate: 0.01% Gross / 0.01% AER

MR M REDFORD & MR R WOODRUFF
 41 CHELFORD DRIVE
 PENDLEBURY
 MANCHESTER
 M27 9HJ

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



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BIC RBOS GB 2L
 IBAN GB48 RBOS1633 1411 1255 87

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
 ≥ CHGCharges
 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

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S/O -Standing
 Order
 SBT -Funds
 Transfer
 TSU -Direct
 or Banking
 DPC -Transaction
 Tel. or PC

≥ Full details
 available on
 request.

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD				
TO 10070924	171.10		1APR	35634.18
TO 10070924	42.13		12APR	35463.08
TO 10070924	383.60		15APR	35420.95
INT TO 30APR-GRS 11125587		0.29	26APR	35037.35
			30APR	35037.64
Lists	Total Withdrawn	Total Paid In	2021	Balance
	596.83	0.29	30APR	35037.64

Interest rate: 0.01% Gross / 0.01% AER

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BIC RBOS GB 2L
 IBAN GB48 RBOS1633 1411 1255 87

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- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- 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

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- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC

≥ Full details available on request.

CARD USERS
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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD				
TO 10070924	10.00		2MAR	36277.60
TO 10070924	375.00		25MAR	36267.60
INT TO 31MAR-GRS 11125587		0.33	29MAR	35892.60
TO 10070924	258.75		31MAR	35892.93
			1APR	35634.18
Lists	Total Withdrawn	Total Paid In	2021	Balance
	643.75	0.33	1APR	35634.18

Interest rate: 0.01% Gross / 0.01% AER