

Sortcode
Statement of
Account for

16-3314 Account No 10070924 Page 277
THE TRUSTEES OF ALFAGLADE ELECTRICS
PENSION SCHEME



☐ x

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

32200
163314
01934
02



BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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

Particulars
BALANCE FORWARD
FROM 11125587
AO CUMBERNAULD
080PK001577342212
VIA ONLINE - PYMT
FP 04/04/22 10
11125126080702000R
FROM 11125587
MR M REDFORD
FROM 11125587
TO A/C 12718395
VIA ONLINE - XFER
R A & W R WOODRUFF
ALFAPENS
VIA ONLINE - PYMT
FP 25/04/22 10
39204201391883000R

Withdrawn

Paid In

2022
2APR
4APR

Balance

100.00

100.00

100.00

100.00

100.00

693.60

20.00

675.25

483.38

693.60

20.00

1158.63

4APR

25APR

26APR

26APR

26APR

Total Withdrawn
1872.23

Total Paid In
1872.23

2022
29APR

Balance

100.00

- 00031321
- 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



☐ x

MR M REDFORD & MR R WOODRUFF
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00907
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BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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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
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- ≥INT-Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Particulars
BALANCE FORWARD
FROM 11125587
TO A/C 12718395
VIA MOBILE - XFER
FROM 11125587
TO A/C 12718395
VIA ONLINE - XFER
R A & W R WOODRUFF
ALFAPENS
VIA ONLINE - PYMT
FP 25/03/22 10
53154936091693000R
MR M REDFORD
FROM 11125587
PRACTITIONERS
PEP916229

Withdrawn
12.95
12.95
679.45
477.78
20.00
258.75

Paid In
12.95
1177.23
258.75

2022
3MAR
10MAR
10MAR
25MAR
25MAR
25MAR
1APR
1APR

Balance
100.00
100.00
100.00
100.00
100.00

Total Withdrawn
1448.93

Total Paid In
1448.93

2022
1APR

Balance
100.00

Lists

00018314
S/O -Standing Order
SBT -Funds Transfer
TSU -Direct Banking or Transaction
DPC -Transaction Tel. or PC
≥Full details available on request.
CARD USERS
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MR M REDFORD & MR R WOODRUFF
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M27 9HJ

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163314
00137
01

BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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 - Cashless
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

00003311

S/O - Standing Order
SBT - Funds Transfer
TSU - Direct or Banking
DPC - Transaction Tel. or PC
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CARD USERS
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lost or stolen
please contact
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reasonably
practicable
or telephone:
08705 13 35 50

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.				
Particulars	Withdrawn	Paid In	2022 3FEB 25FEB 25FEB	Balance
BALANCE FORWARD				100.00
DPC FROM 11125587	687.65	1175.43		
DPC TO A/C 12718395				
VIA ONLINE - XFER				
R A & W R WOODRUFF				
ALFAPENS				
VIA ONLINE - PYMT	477.78		25FEB	100.00
FP 25/02/22 10	10.00		25FEB	
41132932497139000R				
S/O MR M REDFORD				
Total Withdrawn	1175.43	Total Paid In	2022 2MAR	Balance
		1175.43		100.00



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00133
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BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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- 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

00003239
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	2022	Balance
BALANCE FORWARD			1 JAN	100.00
D/D FROM 11125587 PRACTITIONERS PEP916229	258.75	258.75	4 JAN	100.00
DPC FROM 11125587 AO CUMBERNAULD 080PK001577342209 VIA ONLINE - PYMT FP 05/01/22 10	703.80	703.80	4 JAN 5 JAN	
DPC 02110434296512000R FROM 11125587 TO A/C 12718395 VIA ONLINE - XFER R A & W R WOODRUFF ALFAPENS	678.45	1166.23	5 JAN 25 JAN	100.00
DPC VIA ONLINE - PYMT FP 25/01/22 10 35135108570825000R MR M REDFORD	477.78		25 JAN	
S/O	10.00		25 JAN	100.00
Total Withdrawn 2128.78		Total Paid In 2128.78		2022 2 FEB Balance 100.00

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THE TRUSTEES OF ALFAGLADE ELECTRICS
PENSION SCHEME



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01736
02



BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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

00028796

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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lost or stolen
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as soon as
reasonably
practicable
or telephone:
08705 13 35 50

Particulars

BALANCE FORWARD
FROM 11125587
TO A/C 12718395
VIA ONLINE - XFER
R A & W R WOODRUFF
ALFAPENS
VIA ONLINE - PYMT
FP 23/12/21 10
60135140016589000R
FROM 11125587
MR M REDFORD

S/O

Withdrawn

678.45

477.78

10.00

Paid In

1156.23

10.00

2021

3DEC

23DEC

23DEC

23DEC

29DEC

29DEC

Balance

100.00

100.00

100.00

Total Withdrawn

1166.23

Total Paid In

1166.23

2021

31DEC

Balance

100.00

Lists



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IBAN GB47 RBOS1633 1410 0709 24

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- BAC -Automated Pay In
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- 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
- 00003290
- 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			3NOV	100.00
FROM 11125587			25NOV	
TO A/C 12718395	678.45	1166.23	25NOV	
VIA ONLINE - XFER				
R A & W R WOODRUFF				
ALFAPENS				
VIA ONLINE - PYMT	477.78		25NOV	100.00
FP 25/11/21 10	10.00		25NOV	
09142526004572000R				
MR M REDFORD				
S/O				
Total Withdrawn	1166.23	Total Paid In	2021 2DEC	Balance 100.00
Lists				

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 Statement of THE TRUSTEES OF ALFAGLADE ELECTRICS
 Account for PENSION SCHEME



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

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 1 Redheughs Avenue
 Edinburgh
 EH12 9JN

32200
 163314
 00113
 01



BIC RBOS GB 2L
 IBAN GB47 RBOS1633 1410 0709 24

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- 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

Particulars

BALANCE FORWARD
 FROM 11125587
 AO CUMBERNAULD
 080PK001577342206
 VIA ONLINE - PYMT
 FP 10/10/21 10
 51121804715693000R
 FROM 11125587
 TO A/C 12718395
 VIA ONLINE - XFER
 R A & W R WOODRUFF
 ALFAPENS
 VIA ONLINE - PYMT
 FP 25/10/21 10
 05141139744683000R
 MR M REDFORD

DPC

DPC

S/O

Withdrawn

1253.20

678.45

477.78
 10.00

Paid In

1253.20

1166.23

2021
 20CT
 11OCT

11OCT
 25OCT
 25OCT

25OCT
 25OCT

Balance

100.00

100.00

100.00

Total Withdrawn
 2419.43

Total Paid In
 2419.43

2021
 2NOV

Balance

100.00

Lists

00003189
 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



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

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

32200
 163314
 01117
 01



BIC RBOS GB 2L
 IBAN GB47 RBOS1633 1410 0709 24

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
- 00019531
- 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			2SEP	100.00
FROM 11125587		92.00	16SEP	
W2T				
REDFORD 2125				
VIA ONLINE - PYMT			16SEP	100.00
FP 16/09/21 10	92.00	1166.43	27SEP	
08113713859156000R			27SEP	
FROM 11125587	678.65			
TO A/C 12718395				
VIA ONLINE - XFER				
R A & W R WOODRUFF				
ALFAPENS				
VIA ONLINE - PYMT			27SEP	100.00
FP 25/09/21 10	477.78		27SEP	
58112926690051000R	10.00	258.75	10CT	
MR M REDFORD				
FROM 11125587			10CT	100.00
PRACTITIONERS	258.75			
PEP916229				
S/O				
D/D				
Total Withdrawn	1517.18	Total Paid In	1517.18	2021 10CT
Balance				100.00



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41 CHELFORD DRIVE
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01



BIC: RBOS GB 2L
IBAN: GB47 RBOS1633 1410 0709 24

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- 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
- 00003464
- 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: 08709 13 35 50

Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			2AUG	100.00
MOBILE CHQ 530309			9AUG	232.00
TO 11125587	0.32		9AUG	100.00
TO 11125587	132.00		10AUG	
FROM 11125587		9.90	16AUG	100.00
TO A/C 12718395			16AUG	
VIA MOBILE - XFER	9.90		25AUG	
FROM 11125587		4446.95	25AUG	
TO A/C 12718395	1898.45			
VIA ONLINE - XFER				
R A & W R WOODRUFF				
ALFAPENS				
VIA ONLINE - PYMT	2538.50		25AUG	100.00
FP 25/08/21 10	10.00		25AUG	
62132107387413000R				
MR M REDFORD				
S/O				
Lists				
Total Withdrawn	4589.17		2021 2SEP	Balance 100.00
Total Paid In		4589.17		

16-3314 Account No 10070924 Page 2
THE TRUSTEES OF ALFAGLADE ELECTRICS
PENSION SCHEME

Drummond House (EP) Branch
Customer Service Centre
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1 Redheughs Avenue
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32200
163314
00186
04

BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

Particulars

Particulars
BALANCE FORWARD 12718395
DPC TO A/C
VIA MOBILE - XFER

Withdrawn

373.40

Paid In

2021

28 JUL

Balance

473.40

100.00

00004000

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
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or telephone:
08705 13 35 50

Total Withdrawn
216795.43

Total Paid In
216795.43

2021
2AUG

Balance

100.00

Lists

Sortcode
Statement of
Account for

16-3314 Account No 10070924
THE TRUSTEES OF ALFAGLADE ELECTRICS
PENSION SCHEME

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Drummond House (EP) Branch
Customer Service Centre
Drummond House
1 Redheughs Avenue
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MR M REDFORD & MR R WOODRUFF
41 CHELFORD DRIVE
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- 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

00003997

- 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

BALANCE FORWARD
FROM 11125587
AO CUMBERNAULD
080PK001577342203
VIA ONLINE - PYMT
FP 07/07/21 10
18174010269570000R
FROM 11125587
EDF ENERGY
671101795597
ROTH & EVANS/CLIEN
STIRLING HOUSE
FP 16/07/21 1118
01111826314687000R
STIRLING HOUSE
EDF ENERGY
671134912767
TO 11125587
FROM 11125587
MR M REDFORD
FROM 11125587
WATER PLUS
6002248620
VIA ONLINE - PYMT
FP 27/07/21 10
33115518314043000R
FROM 11125587

Withdrawn

Paid In

2021
2 JUL
7 JUL

Balance

100.00

100.00

100.00

100.00

100.00

100.00

473.40

4.40

13.49

4.40

13.49

216376.00

10.00

18.14

8.30
216367.70

10.00

18.14

373.40

CARRIED FORWARD

Total Withdrawn

Total Paid In

Balance

Lists

Sortcode
Statement of
Account for

16-3314 Account No 10070924 Page 266
THE TRUSTEES OF ALFAGLADE ELECTRICS
PENSION SCHEME



MR M REDFORD & MR R WOODRUFF
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00618
01



BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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

Particulars

BALANCE FORWARD

D/D FROM 11125587
EDF ENERGY

D/D 671101795597
EDF ENERGY

S/O 671134912767
FROM 11125587

DPC MR M REDFORD
FROM 11125587

DPC TO A/C 12718395
VIA MOBILE - XFER

D/D FROM 11125587
TO A/C 12718395

D/D VIA MOBILE - XFER
FROM 11125587

D/D PRACTITIONERS
PEP916229

Withdrawn

2.11

0.14

10.00

373.60

90.00

258.75

Paid In

2.25

10.00

373.60

90.00

258.75

2021

2JUN

15JUN

15JUN

15JUN

25JUN

25JUN

28JUN

28JUN

30JUN

30JUN

1JUL

1JUL

Balance

100.00

100.00

100.00

100.00

100.00

100.00

Balance

100.00

Total Withdrawn

734.60

Total Paid In

734.60

2021

2JUL

Lists

00013822

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



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

32200
163314
00210
01

BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

BAC -Automated
BGC Pay In
BGI Bank Giro
BSP Pay In
Branch
CDM -Cash &
Deposit
Machine
zCHGCharges
C/L -Cashless
D/D -Direct Debit
DIV Dividend
DR -Account
Overdrawn
FPR -Payment
Reclaimed
IBP -Inter-Branch
Payment
IFT -Int Free
Threshold
zINT -Interest
ITL -International
NDC -No Dividend
Counterfoil
ODL -Overdraft
Limit
ODR -Overdraft
Rate
POC -Post Office
Counter
POS -Debit Card
Transaction

00003856

S/O -Standing Order
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CARD USERS
If your card is
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08705 13 35 50

Your deposit is eligible for protection by the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.						
Particulars	Withdrawn	Paid In			Balance	
BALANCE FORWARD FROM 11125587		42.00	2021 30APR 5MAY		100.00	
D/D EDF ENERGY 671101795597	27.00		5MAY			
D/D EDF ENERGY 671134912767	15.00		5MAY		100.00	
FROM 11125587		28.00	19MAY			
DPC WATER PLUS 6002248620						
VIA ONLINE - PYMT FP 19/05/21 10	28.00		19MAY		100.00	
36153940091451000R		10.00	25MAY		100.00	
FROM 11125587	10.00		25MAY			
S/O MR M REDFORD		373.40	26MAY			
FROM 11125587					100.00	
DPC TO A/C 12718395	373.40		26MAY			
VIA MOBILE - XFER						
Total Withdrawn	453.40	Total Paid In	453.40	2021 2JUN	Balance	100.00



☐ x

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

32200
 163314
 01925
 02



BIC RBOS GB 2L
 IBAN GB47 RBOS1633 1410 0709 24

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

00037485

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

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 CARD USERS
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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			1APR	100.00
FROM 11125587		171.10	12APR	
DPC TO A/C 12718395	171.10		12APR	100.00
VIA ONLINE - XFER		42.13	15APR	
FROM 11125587			15APR	
D/D EDF ENERGY	23.12		15APR	100.00
671101795597			15APR	
D/D EDF ENERGY	19.01		26APR	
671134912767		383.60	26APR	100.00
FROM 11125587				
DPC TO A/C 12718395	373.60			
VIA MOBILE - XFER	10.00			
S/O MR M REDFORD				
Total Withdrawn		Total Paid In	2021	Balance
596.83		596.83	30APR	100.00

Lists



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

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

32200
163314
01518
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BIC RBOS GB 2L
IBAN GB47 RBOS1633 1410 0709 24

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

BAC - Automated
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BGC - Bank Giro
Pay In
BSP - Branch
Single
Payment
CDM - Cash &
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Counterfoil
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Counter
POS - Debit Card
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00031649

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DPC -Transaction Tel. or PC

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Particulars	Withdrawn	Paid In	2021	Balance
BALANCE FORWARD			2MAR	100.00
S/O FROM 11125587	10.00	10.00	25MAR	100.00
MR M REDFORD		375.00	29MAR	
FROM 11125587				100.00
DPC TO A/C 12718395	375.00	258.75	29MAR	
VIA ONLINE - XFER			1APR	100.00
FROM 11125587				
D/D PRACTITIONERS	258.75		1APR	
PEP916229				
	Total Withdrawn	Total Paid In	2021	Balance
	643.75	643.75	1APR	100.00
Lists				