Sortcode Statement of Account for 16-0079 Account No 11198007 Page GREEN GAUGE CONSULTING LTD RBS 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



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
CDM -Cash &
Deposit
Machine
≥ CHGCharues Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details. Particulars Withdrawn Paid In 2022 Balance BALANCE FORWARD 1JAN 72319.62 D/D HMRC E VAT 1320.00 70999.62 12JAN Machine
≥ CHGCharges
C/L - Cashline
D/D - Direct Debit
DIV - Dividend
DR - Account
Overdrawn
FPR - Payment
Reclaimed
IBP - Inter-Branch
IFT - Int Free
Threshold
≥ INT-Interest INT TO 31JAN-GRS 11198007 0.61 31 JAN 71000.23 ≥ INT-Interest IT: -International IT: - International NDC -No Dividend Counterfoil ODL - Overdraft Limit ODR - Overdraft Rate POC - Post Office Counter POS - Debit Card 00061897

O0061897
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Total Withdrawn 1320.00

Total Paid In 0.61

2022 31JAN

2022 Balance

71000.23