

Account name or alias B & F PENSION SCHEME	Account number 11175651	Sort code 16-00-79	Account currency GBP
Debit or credit Any	Account status CLOSED on 24-AUG-2021	Current cleared balance 0.00	

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). The Royal Bank of Scotland also trades under Drummonds, Child & Co, Holt's, One Account and Mint. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					0.00
24-Aug-2021	IBP	TRANSFER TO CLOSE	-17,061.24		0.00
24-Aug-2021	INT	11175651/GRS/CLOSE		0.12	17,061.24
20-Aug-2021	EBP	TAX & WEALTH TRUST, TAX WEALTH TRUST, FP 20/08/21 40, 21023124104289000R	-250.00		17,061.12
20-Aug-2021	EBP	TAX & WEALTH TRUST, B & F PENSION SCHE	-0.40		17,311.12
Opening balance					17,311.52
Totals			-17,311.64	0.12	