



Statement

Bromley and Orpington RBS

Summary	
Statement No.	12
Opening Balance	92,625.46
Total In	700.00
Total Out	700.00
Closing Balance	92,625.46

Account Holder Reference	0000640000P&SHAMPSON
Account	VIR11223320009562
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/10/2017
Statement Period End Date	31/10/2017
Statement Number	12

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				92,625.46
09/10/2017	000205816A	Pymnt rcvd in Error	700.00	93,325.46
20/10/2017	000206598A	Error Correct pymt return	-700.00	92,625.46
Carried Forward Balance				92,625.46

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 1AB. Registered Number NI018800.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.