



Statement

BUSINESS CURRENT ACCOUNT

Account number: **15984762**

Sort code: **83-22-10**

BIC: **RBOSGB2L**

IBAN: **GB36 RBOS 8322 1015 9847 62**

RUTHERFORD PENSION PLAN
BUSINESS CURRENT

Your current details

MR NEIL MORHAM RUTHERFORD
RUTHERFORD PENSION PLAN
12 BEECH AVENUE
DUMBRECK GLASGOW
G41 5BX

Period	2 Aug 2022 to 1 Sep 2022
Previous Balance	£117,615.08
Paid out	£2,500.80
Paid in	£2,242.00
New Balance	£117,356.28

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£117,615.08
2 Aug 2022	AUTOMATED PAY IN	ALLIANZ 828703 , BH/2/UN/088981J 1	£1,342.00		£118,957.08
4 Aug 2022	AUTOMATED PAY IN	VISION CARE AT HOM, VISIONCARE AT HOME, FP 04/08/22 0235 , 31023422654291000R, VISIONCARE AT HOME	£900.00		£119,857.08
9 Aug 2022	MOBILE/DIGITAL BANKING	BELL FIRE , RPP001 , VIA ONLINE - PYMT		£1,774.80	£118,082.28
25 Aug 2022	STANDING ORDER	SPEIRS WHARF PROP , SW-C24-GF-RPP , FP 25/08/22 30 , 61023039076262000R		£92.00	£117,990.28
25 Aug 2022	STANDING ORDER	SPEIRS WHARF PROP , SW-C50-GF-RPP , FP 25/08/22 30 , 01023039087789000R		£92.00	£117,898.28
30 Aug 2022	MOBILE/DIGITAL BANKING	SPEIRS WHARF PA , C24 INSURANCE , VIA ONLINE - PYMT , FP 28/08/22 10 , 28143223631417000R		£150.00	£117,748.28
30 Aug 2022	MOBILE/DIGITAL BANKING	SPEIRS WHARF PA , C14 INSURANCE , VIA ONLINE - PYMT , FP 28/08/22 10 , 25142914625065000R		£150.00	£117,598.28
30 Aug 2022	MOBILE/DIGITAL BANKING	SPEIRS WHARF PA , C50GF INSURANCE , VIA ONLINE - PYMT , FP 28/08/22 10 , 26143428607449000R		£150.00	£117,448.28
1 Sep 2022	STANDING ORDER	SPEIRS WHARF PROPR, SW-C16-GF-RPP , FP 01/09/22 30 , 50023119594988000R		£92.00	£117,356.28

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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G41 5BX

Deposit Guarantee Scheme Information

Your eligible deposits with the Royal Bank of Scotland are protected by the Financial Services Compensation Scheme (FSCS). The Royal Bank of Scotland also trades under Adam & Co, Drummonds, Child & Co, Holt's and The One Account. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the website www.FSCS.org.uk

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