

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

38900  
160079  
00768  
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BIC RBOS GB 2L  
IBAN GB90 RBOS1600 7911 1980 07

BAC - Automated  
BGC - Bank Giro  
BSP - Branch  
CDM - Cash &  
≥ CHG - Charges  
C/L - Cashline  
D/D - Direct Debit  
DIV - Dividend  
DR - Account  
FPR - Forward  
IBP - Inter-Branch  
IFT - Int Free  
≥ INT - Interest  
ITL - International  
NDC - No Dividend  
ODL - Overdraft  
ODR - Overdraft  
POC - Post Office  
POS - Debit Card

00189761

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Particulars	Withdrawn	Paid In	2021 31MAR 12APR 30APR	Balance
BALANCE FORWARD				53414.97
D/D HMRC VAT	1440.00			51974.97
INT TO 30APR-GRS 11198007		0.43		51975.40
Total Withdrawn	1440.00	Total Paid In	0.43	2021 30APR
				Balance 51975.40