



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



38900
160079
00228
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BIC RBOS GB 2L
IBAN GB90 RBOS1600 7911 1980 07

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

BAC -Automated Pay In
BGC -Bank Giro Pay In
BSP -Branch Single Payment
CDM -Cash & Deposit Machine
CHG -Charges
C/L -Cashline
D/D -Direct Debit
DIV -Dividend
DR -Account Overdrawn
FPR -Payment Reclaimed
IBP -Inter-Branch Payment
IFT -Int Free Threshold
INT -Interest
ITL -International
NDC -No Dividend Counterfoil
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

00054587

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Particulars	Withdrawn	Paid In	2022 31DEC 2023 31JAN	Balance
BALANCE FORWARD				68507.49
INT TO 31JAN GRS 11198007		48.05		68555.54
Lists	Total Withdrawn	Total Paid In	2023 31JAN	Balance
		48.05		68555.54