

4 SEP 2014

* BANK OF SCOTLAND

Your account statement
 Statement sheet number: 44
 Issue date: 29 August 2014
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MELROSE CRICKET CLUB
 FAO MR JEREMY BRETT
 5 ST. DUNSTANS LANE
 MELROSE
 ROXBURGHSHIRE
 TD6 9RS



13618275H72283 3150
 1167/1/013871

TREASURERS ACCOUNT
 MELROSE CRICKET CLUB 3

Write to us at:
 Bank of Scotland plc
 PO Box 1000
 BX2 1LB

Call us on: 0845 300 0268 (from UK)
 +44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: GALASHIELS CHANNEL
 Sort code: 80-06-88
 Account number: 00578905
 BIC: BOFSGB21291
 IBAN: GB34 BOFS 8006 8800 5789 05

Account Summary

Balance On 30 July 2014	£1,800.57
Total Paid In	£388.00
Total Paid Out	£295.00
Balance On 29 August 2014	£1,893.57

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Jul 14		BALANCE BROUGHT FORWARD			1,800.57
1 Aug 14	Faster Payment	LORRAINE WILSON L & C WILSON 00151206632BBBKFML 090126 30 01AUG14 01:20		4.00	1,804.57
1 Aug 14	Faster Payment	ROBERT MOFFAT 00151206632BBBKFYH 090128 30 01AUG14 01:21		4.00	1,808.57
1 Aug 14	Faster Payment	MRS LESLEY A FLANN 25024559723587000R 832634 30 01AUG14 03:10		2.00	1,810.57
11 Aug 14	Faster Payment	J M GALLOWAY 51023303033174000R 831828 30 11AUG14 00:03		2.00	1,812.57
11 Aug 14	Faster Payment	CAMPBELL DAVID F 31023456803530000R 832634 30 11AUG14 00:06		1.00	1,813.57
11 Aug 14	Standing Order	TODD MELROSE CRICKET/50		1.00	1,814.57
11 Aug 14	Standing Order	G & H ELLIOTT N/A		1.00	1,815.57
11 Aug 14		BALANCE CARRIED FORWARD			1,815.57