

Your account statement

Issue date: 28 July 2021



J31B7T01DT3MBA0000010547001002 316 000

JED THISTLE RUGBY FOOTBALL CLUB
MR N KERR

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]



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Your branch: JEDBURGH

Sort code: [REDACTED] Account number: [REDACTED]
[REDACTED]
[REDACTED]

TREASURERS ACCOUNT

JED THISTLE R F C

Account summary

Balance On 28 Jun 2021	£24,911.53
Total Paid In	£11,040.00
Total Paid Out	£282.41
Balance On 28 Jul 2021	£35,669.12

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Jun 21		STATEMENT OPENING BALANCE			24,911.53
02 Jul 21	BGC	MAIN GRANTS	9,900.00		34,811.53
09 Jul 21	BGC	ARNOLD CLARK AUTOM JUL092	1,000.00		35,811.53
14 Jul 21	DD	OCTOPUS ENERGY A-7F4AE7B7-001		36.62	35,774.91
20 Jul 21	FPI	NICOLA LYNN MOO MUSIC. THANKS 210720073513043975 877044 10 20JUL21 07:35	80.00		35,854.91
20 Jul 21	DEP	500275	60.00		35,914.91
23 Jul 21	DD	OCTOPUS ENERGY A-FDDFF85F-001		20.79	35,894.12
28 Jul 21	CHQ	012366		225.00	35,669.12
28 Jul 21		STATEMENT CLOSING BALANCE	11,040.00	282.41	35,669.12

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit FPI - Faster Payment DEP - Deposit CHQ - Cheque
DD - Direct Debit



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