

Your account statement

Issue date: 7 April 2022



J31C480TCLPMBADXXXX02736001002 318 000

LAUDERLARDER



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

Call us on: 0345 300 0268 (from UK) +44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: THE DIRECT BUSINESS

Sort code: [redacted] Account number: [redacted]

BIC: [redacted]

IBAN: [redacted]



TREASURERS ACCOUNT

LAUDERLARDER

Account summary

Balance On 07 Mar 2022	£838.98
Total Paid In	£450.00
Total Paid Out	£137.50
Balance On 31 Mar 2022	£1,151.48

PKD90H93100000

Account activity

M31C480Z5A7 D31C480Z5A7

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
07 Mar 22		STATEMENT OPENING BALANCE			838.98
21 Mar 22	DEB	SAINSBURYS.CO.UK CD 0016			701.48
28 Mar 22	DEP	MOBILE CHEQUE ROTARY CLUB	350.00	137.50	1,051.48
31 Mar 22	SO	NORTH EDINBURGH AN CASTLE COMMUNITY B	100.00		1,151.48
31 Mar 22		STATEMENT CLOSING BALANCE	450.00	137.50	1,151.48

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:

DEB - Debit Card

DEP - Deposit

SO - Standing Order