

# Your account statement

Issue date: 6 May 2022



031C57010EOMBAD0000000306001002 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](http://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 Apr 2022 | £1,151.48 |
| Total Paid In          | £1,700.00 |
| Total Paid Out         | £330.86   |
| Balance On 03 May 2022 | £2,520.62 |

PKE70CH13100000

### Account activity

| Date      | Payment Type | Details                               | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---------------------------------------|-------------|--------------|-------------|
| 07 Apr 22 |              | STATEMENT OPENING BALANCE             |             |              | 1,151.48    |
| 11 Apr 22 | DEP          | MOBILE CHEQUE ROTARY/APRIL            | 100.00      |              | 1,251.48    |
| 11 Apr 22 | DEB          | SAINSBURYS.CO.UK CD 0016              |             | 160.98       | 1,090.50    |
| 13 Apr 22 | BGC          | SCOTTISH BORDERS C 2204118 /424       | 1,500.00    |              | 2,590.50    |
| 25 Apr 22 | DEB          | SAINSBURYS.CO.UK CD 0016              |             | 169.88       | 2,420.62    |
| 03 May 22 | SO           | NORTH EDINBURGH AN CASTLE COMMUNITY B | 100.00      |              | 2,520.62    |
| 03 May 22 |              | STATEMENT CLOSING BALANCE             | 1,700.00    | 330.86       | 2,520.62    |

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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:

DEP - Deposit

DEB - Debit Card

BGC - Bank Giro Credit

SO - Standing Order