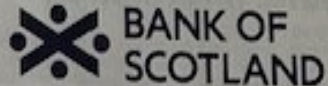


Your account statement

Issue date: 28 June 2022



201057010F0MBA0000000410001302 214 000

HAWICK HONORARY PROVOST'S COUNCIL



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: HAWICK HIGH ST

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

BIC: [REDACTED]

IBAN: [REDACTED]



TREASURERS ACCOUNT

HAWICK HONORARY PROVOST CNL

Account summary

Balance On 28 Apr 2022	£1,793.69
Total Paid In	£0.00
Total Paid Out	£981.69
Balance On 15 Jun 2022	£812.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 22		STATEMENT OPENING BALANCE			1,793.69
06 Jun 22	CHQ	010422		635.00	1,158.69
15 Jun 22	CHQ	010423		346.69	812.00
15 Jun 22		STATEMENT CLOSING BALANCE	0.00	981.69	812.00

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:

CHQ - Cheque

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