

Your account statement

Issue date: 3 April 2023



J31D4401OE6UAA0000003387001002 000

PEEBLES CHRISTMAS LIGHT ASSOCIATION

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: PEEBLES



TREASURERS ACCOUNT

PEEBLES CHRISTMAS LIGHTS AS

Account summary

Balance On 03 Mar 2023	£10,286.93
Total Paid In	£1,088.40
Total Paid Out	£0.00
Balance On 30 Mar 2023	£11,375.33

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
03 Mar 23		STATEMENT OPENING BALANCE			10,286.93
28 Mar 23	DEP	500264	7.87		10,294.80
30 Mar 23	FPI	BLACKWOOD & SMITH A ANDERSON ESTATE 10023311800591000R 832609 40 30MAR23 02:56	1,080.53		11,375.33
30 Mar 23		STATEMENT CLOSING BALANCE	1,088.40	0.00	11,375.33

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

FPI - Faster Payment

PLD40F53100000

M31D4401B4E D31D4401B4E

Page 1 of 4 / 0003387 / 0014513