

Your account statement

Issue date: 26 June 2026



012799 PDOEA02-20260627-76110-004662
112TH CITY OF EDINBURGH RAINBOWS
MRS C BUCHANAN
16 GOSFORD PLACE
EDINBURGH
MIDLOTHIAN
EH6 4BJ



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BX2 1LB
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+44 131 549 8724 (from Overseas)
Visit us online: www.bankofscotland.co.uk
Your branch: EDINBURGH LEITHVIC
Sort code: 80-02-38 Account number: 06008465
BIC: BOFSGB21221
IBAN: GB39 BOFS 8002 3806 0084 65

CHARITY ACCOUNT

112TH CITY OF EDINBURGH

Our records indicate that your business is eligible for FSCS
deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 28 May 2026	£404.47
Total Paid In	£98.00
Total Paid Out	£120.00
Balance On 23 Jun 2026	£382.47

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 May 26		STATEMENT OPENING BALANCE			404.47
03 Jun 26	CHQ	010047		60.00	344.47
15 Jun 26	SO	D MARDONES BRAVO MILA ROJAS M	10.00		354.47
15 Jun 26	SO	L ERIKSSON FLORAAVERY GARLAND	20.00		374.47
15 Jun 26	SO	R LITTLEJOHN ELSIE LITTLEJOHN	10.00		384.47
15 Jun 26	FPI	ELLIOT MISS D/ CHARLOTTE SLOWEY 33013056705270000R 831936 30 15JUN26 01:31	8.00		392.47
15 Jun 26	FPI	HARDIE M & D PENNY HARDIE 24013025787022000R 832409 30 15JUN26 01:49	10.00		402.47
15 Jun 26	FPI	MESOUANI CASSIE AMBER MESOUANI 5925303554324114SO 404761 30 15JUN26 02:05	10.00		412.47
15 Jun 26	FPI	MESOUANI CASSIE LOUISA MESOUANI 0635303554324114SO 404761 30 15JUN26 02:05	10.00		422.47
15 Jun 26	FPI	METHVEN EC NIA METHVEN RP4652887385031800 203584 30 15JUN26 04:19	10.00		432.47
15 Jun 26	FPI	WOMERSLEY KJB LEONORA ENGELMANN RP4672165995736200 206520 30 15JUN26 04:37	10.00		442.47
23 Jun 26	CHQ	010046		60.00	382.47
23 Jun 26		STATEMENT CLOSING BALANCE	98.00	120.00	382.47

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

SO - Standing Order

FPI - Faster Payment