Your account statement

Issue date: 27 June 2025

BANK OF SCOTLAND

010445 PDOEA02-20250628-00553-005254
112TH CITY OF EDINBURGH BROWNIES
16 GOSFORD PLACE
EDINBURGH
MIDLOTHIAN
EH6 4BJ

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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: EDINBURGH LEITHVIC

Sort code: 80-02-38 Account number: 06008457
BIC: BOFSGB21221
IBAN: GB61 BOFS 8002 3806 0084 57

PNFS0DH3100000

TREASURERS 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 2025	**£942.25**
Total Paid In	£80.00
Total Paid Out	£0.00
Balance On 16 Jun 2025	**£1,022.25**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 May 25		**STATEMENT OPENING BALANCE**			**942.25**
03 Jun 25	FPI	DEVLIN MR J/CA FRANCESCA DEVLIN 460230125020360000R 833300 30 03JUN25 02:35	10.00		952.25
13 Jun 25	FPI	CLAIRE PALFREYMAN AYEESHA PALFREYMAN HUBX9FAC46A70130C3 090128 30 13JUN25 00:13	10.00		962.25
16 Jun 25	FPI	CLARKE CRAIG AILSA CLARKE FP25166O43788630 070116 30 16JUN25 00:15	10.00		972.25
16 Jun 25	FPI	TELFER MR T & MRS AMELIA TELFER 29013034216986000R 832418 30 16JUN25 01:36	10.00		982.25
16 Jun 25	FPI	SMARTT G & E MARSAILI SMARTT 46013159111657000R 831844 30 16JUN25 01:45	10.00		992.25
16 Jun 25	FPI	NICHOLSO K&E ROSIE NICHOLSON 9667535454325106SO 402054 30 16JUN25 02:15	10.00		1,002.25
16 Jun 25	FPI	MS MAIRI MACLEAN M EDITH MCVEY FO2506161500002544 090128 40 16JUN25 15:01	10.00		1,012.25
16 Jun 25	FPI	WELSH LC & WELSH A MARLOW WELSH 35173149584753000R 831808 10 16JUN25 17:31	10.00		1,022.25
16 Jun 25		**STATEMENT CLOSING BALANCE**	**80.00**	**0.00**	**1,022.25**

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:
FPI - Faster Payment

Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland number SC327000.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.