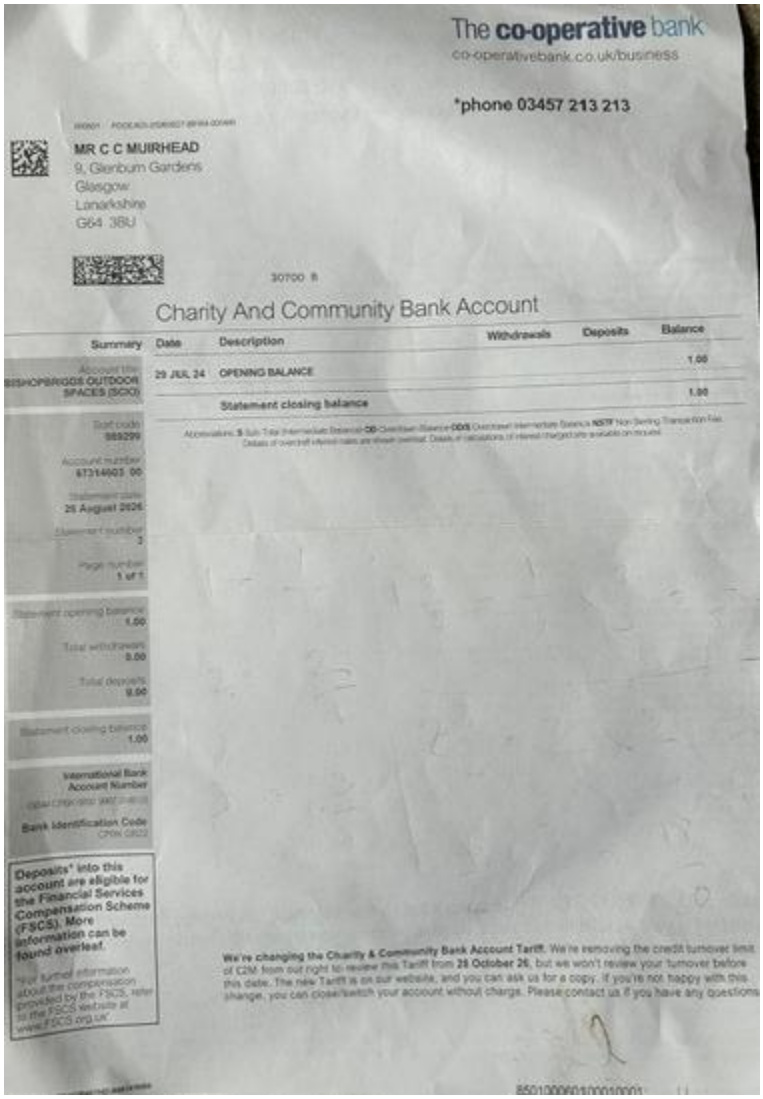


The co-operative bank
co-operativebank.co.uk/business

*phone 03457 213 213

MR C C MUIRHEAD
9, Glenburn Gardens
Glasgow
Lanarkshire
G64 3BU

30700 8

Charity And Community Bank Account

Summary

Account title
BISHOPBRIGGS OUTDOOR SPACES (SCIO)

Sort code
089299

Account number
67314603 00

Statement date
28 August 2026

Statement number
3

Page number
1 of 1

Statement opening balance
1.00

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
1.00

International Bank Account Number

Bank Identification Code

Date	Description	Withdrawals	Deposits	Balance
29 JUL 24	OPENING BALANCE			1.00
	Statement closing balance			1.00

Abbreviations: **S** Sub-Total **I** Intermediate Balance **OD** Overdrawn Balance **ODIS** Overdrawn Intermediate Balance **NSTF** Non-Sterling Transaction Fee
Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We're changing the Charity & Community Bank Account Tariff. We're removing the credit turnover limit of £2M from our right to review this Tariff from **28 October 26**, but we won't review your turnover before this date. The new Tariff is on our website, and you can ask us for a copy. If you're not happy with this change, you can close/switch your account without charge. Please contact us if you have any questions.