

Account Name
THE TRANENT CHILDREN'S GALA DAY
COMMITTEE
TREASURERS ACCOUNT

Account No 00688426 Sort Code 83-27-25 Page No 1 of 2



TRANENT CHILDREN'S GALA
28 CAPONHALL ROAD
TRANENT, EAST LOTHIAN
EH33 2HQ

Treasurers Account

Summary	
Statement Date	01 OCT 2026
Period Covered	02 SEP 2026 to 01 OCT 2026
Previous Balance	£10,665.18
Paid In	£1,543.68
Withdrawn	£346.40
New Balance	£11,862.46
BIC	RBOSGB2L
IBAN	GB96RBOS83272500688426

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Why file and store your statements when we can do it for you? Manage your statements online at www.rbs.co.uk
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2026	BROUGHT FORWARD			10,665.18
11 SEP	Cheque 000570		100.00	10,565.18
15 SEP	OnLine Transaction HENDERSON C CURREN Donation Roberta VIA MOBILE - PYMT	10.00		10,575.18
18 SEP	Standing Order LADYBIRD SELF STOR FP 18/09/26 30 02023048054540000R		52.40	10,522.78
	Cheque 000569		194.00	10,328.78
25 SEP	Credit 000160	1,150.00		11,478.78
28 SEP	OnLine Transaction HENDERSON C CURREN Friends of Tranent VIA MOBILE - PYMT	360.00		11,838.78
29 SEP	Interest 15SEP GRS 00688426	23.68		11,862.46



Take control of your finances

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www.rbs.co.uk/digital

App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.

For more information, visit

www.rbs.co.uk/paperless

You can change your paperless preferences in **Digital Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.

To find out more visit:

www.rbs.co.uk/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE= Variable Payment Scheme Exchange Rate

OD = Overdrawn

How to contact us

Message Us via the mobile app

Ask Cora, our digital assistant at:

www.rbs.co.uk

24hr Lost/Stolen Cards:

0370 600 0459

If you're a Business Customer:

24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Find useful contact information visit on our 'contact us' page:

<https://www.rbs.co.uk/business/support/contact-numbers.html>

Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Musselburgh (B) Branch, 12 Bridge Street, Musselburgh, EH21 6AH.**

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with The Royal Bank of Scotland plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of Royal Bank of Scotland, Drummonds, Child & Co and Holts are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.rbs.co.uk/fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

For further information about the compensation provided by the FSCS, refer to the website:

www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.rbs.co.uk/complaints
- Telephone 03457 242 424 (to use Relay UK add **18001** in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 242 424 or contact your local branch
(to use Relay UK add 18001 in front of the number).**