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MISS C VERNAL
62 Rosebery Avenue
South Queensferry
EH30 9UQ



001469 31600 B

Charity And Community Bank Account

Summary		Date	Description	Withdrawals	Deposits	Balance
3RD STH QUEENSFERRY		16 JUN 25	OPENING BALANCE			841.88
Account title		16 JUN 25	GOW N MAYA GOW	13	35.00	
Sort code		16 JUN 25	Brian Fraser Nicole Fraser	13	35.00	
089299		16 JUN 25	SAMANTHA BRYANT SQ RANGERS RENT		90.00	1,001.88
Account number		18 JUN 25	Lucy Emendorf tesco	1.50		
67230525 00		18 JUN 25	Lucy Emendorf B & M	8.00	18.49	
Statement date		18 JUN 25	Lucy Emendorf kingdom of treats	8.99		
27 June 2025		18 JUN 25	MRS K R WILKINSON tesco mocktails	27.59	120.19	
Statement number		18 JUN 25	MRS K R WILKINSON Grazianos chips	92.60		
38		18 JUN 25	Jana Reuter mila millar subs		35.00	898.20
Page number		25 JUN 25	Lynne Nicholl Georgia Nichol	13	35.00	
1 of 1		25 JUN 25	JULIE BAIN HannahBain	13	35.00	
Statement opening balance		25 JUN 25	MURPHY NM MAGGIE PENNINGTON	13	35.00	
841.88		25 JUN 25	MACRAE RF&PD Flora MACRAE	13	35.00	
Total withdrawals		25 JUN 25	K Mackay GRACE MACKAY	13	35.00	
138.68						1,073.20
Total deposits						1,073.20
370.00						
Statement closing balance						1,073.20
1,073.20						

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODS** 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.

International Bank
Account Number
GB99 CPBK 0892 9967 2305 25

Bank Identification Code
CPBK GB22

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