

Your account statement

Issue date: 31 January 2025



012579 PDOEA04-20250201-39689-017634
EXTREME BEACH CLEANING
DRUMCHORK FARMHOUSE
DRUMCHORK
ACHNASHEEN
ROSS SHIRE
IV22 2HU



31300 C

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: THE DIRECT BUSINES

Sort code: 80-22-60 Account number: 27666660

BIC: BOFSGBS1SDP

IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

Account summary

Total Paid In	£500.00
Total Paid Out	£0.00
Balance On 16 Jan 2025	£500.00

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
		STATEMENT OPENING BALANCE			0.00
16 Jan 25	FPI	A RAE GLASS BOTOMMED BOA 300000001495645435 800687 10 16JAN25 12:17	500.00		500.00
16 Jan 25		STATEMENT CLOSING BALANCE	500.00	0.00	500.00

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

PNB10NX3100000

100701257900010002

Your account statement

Issue date: 28 February 2025



020480 PDOEA02-20250301-87394-025376



EXTREME BEACH CLEANING
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IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

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 31 Jan 2025	£500.00
Total Paid In	£265.00
Total Paid Out	£38.08
Balance On 19 Feb 2025	£726.92

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Jan 25		STATEMENT OPENING BALANCE			500.00
10 Feb 25	CPT	BOS BOS WESTER R CD 8917 08FEB25		10.00	490.00
13 Feb 25	DEP	500001	10.00		500.00
13 Feb 25	DEP	500002	255.00		755.00
19 Feb 25	DEB	HOSTWORLD* HOSTWOR CD 8917		28.08	726.92
19 Feb 25		STATEMENT CLOSING BALANCE	265.00	38.08	726.92

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:

CPT - Cashpoint

DEP - Deposit

DEB - Debit Card

PNC100F3100000

100702046000010002

Your account statement

Issue date: 1 April 2025



011404 PDOEA02-20250402-16370-014355



EXTREME BEACH CLEANING
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Your branch: THE DIRECT BUSINES

Sort code: 80-22-60 Account number: 27666660

BIC: BOFSGBS1SDP

IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

Our records indicate that your business is eligible for FSCS
deposit protection.
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Account summary

Balance On 28 Feb 2025	£726.92
Total Paid In	£4.80
Total Paid Out	£78.00
Balance On 01 Apr 2025	£653.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 25		STATEMENT OPENING BALANCE			726.92
24 Mar 25	DEB	PAYPAL *SPANGLEFIS CD 8917 22MAR25		78.00	648.92
01 Apr 25	BGC	CAF2503271585CF 2503271585CF	4.80		653.72
01 Apr 25		STATEMENT CLOSING BALANCE	4.80	78.00	653.72

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:

DEB - Debit Card

BGC - Bank Giro Credit

PND20U73100000

100701140400010002

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Your account statement

Issue date: 1 May 2025



011272 PDOEA02-20250502-43713-014234



EXTREME BEACH CLEANING
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Your branch: THE DIRECT BUSINES

Sort code: 80-22-60 Account number: 27666660

BIC: BOFSGBS1SDP

IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

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 01 Apr 2025	£653.72
Total Paid In	£53.00
Total Paid Out	£42.88
Balance On 01 May 2025	£663.84

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Apr 25		STATEMENT OPENING BALANCE			653.72
17 Apr 25	DEB	LAIDE POST OFFICE CD 8917		9.88	643.84
22 Apr 25	DEB	EB *TRUSTEES DUTIE CD 8917 20APR25		33.00	610.84
22 Apr 25	DEP	500003	20.00		630.84
01 May 25	DEB	EB *TRUSTEES DUTIE CD 8917	33.00		663.84
01 May 25		STATEMENT CLOSING BALANCE	53.00	42.88	663.84

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:

DEB - Debit Card DEP - Deposit

PNE20TZ3100000

100701127200010002

Your account statement

Issue date: 30 May 2025



017215 PDOEA02-20250531-72102-021547



EXTREME BEACH CLEANING
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Your branch: THE DIRECT BUSINES

Sort code: 80-22-60 Account number: 27666660

BIC: BOFSGBS1SDP

IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

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 01 May 2025	£663.84
Total Paid In	£52.80
Total Paid Out	£65.93
Balance On 28 May 2025	£650.71

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 May 25		STATEMENT OPENING BALANCE			663.84
08 May 25	DEB	LAIDE POST OFFICE CD 8917		10.04	653.80
13 May 25	DEB	LAIDE POST OFFICE CD 8917		11.87	641.93
15 May 25	DEB	LAIDE POST OFFICE CD 8917		3.89	638.04
15 May 25	DEB	LAIDE POST OFFICE CD 8917		7.13	630.91
16 May 25	DEB	EB *ENGAGEMENT EVA CD 8917		33.00	597.91
28 May 25	BGC	CAF25052239886CF 25052239886CF	52.80		650.71
28 May 25		STATEMENT CLOSING BALANCE	52.80	65.93	650.71

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:

DEB - Debit Card

BGC - Bank Giro Credit

100701721500010002

PNEV05SF3100000

Your account statement

Issue date: 1 July 2025



011479 PDOEA04-20250702-54660-014625



EXTREME BEACH CLEANING
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Your branch: THE DIRECT BUSINES

Sort code: 80-22-60 Account number: 27666660

BIC: BOFSGBS1SDP

IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

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 30 May 2025	£650.71
Total Paid In	£228.80
Total Paid Out	£0.00
Balance On 25 Jun 2025	£879.51

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 May 25		STATEMENT OPENING BALANCE			650.71
05 Jun 25	BGC	CAF2506028749CF 2506028749CF	28.80		679.51
25 Jun 25	FPI	WARD S J STEVEWARD 140133046371526001 404742 10 25JUN25 17:36	200.00		879.51
25 Jun 25		STATEMENT CLOSING BALANCE	228.80	0.00	879.51

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:

BGC - Bank Giro Credit

FPI - Faster Payment

PNG20W53100000

100701147900010002

Your account statement

Issue date: 1 September 2025



009569 PDOEA02-20250902-62037-012034
EXTREME BEACH CLEANING
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IBAN: GB83 BOFS 8022 6027 6666 60



TREASURERS ACCOUNT

EXTREME BEACH CLEANING

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 01 Jul 2025	£879.51
Total Paid In	£12.00
Total Paid Out	£0.00
Balance On 29 Aug 2025	£891.51

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jul 25		STATEMENT OPENING BALANCE			879.51
29 Aug 25	BGC	CAF25082647140CF 25082647140CF	12.00		891.51
29 Aug 25		STATEMENT CLOSING BALANCE	12.00	0.00	891.51

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:

BGC - Bank Giro Credit

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PN120083100000

100700956900010002

**EXTREME BEACH CLEANING
 DRUMCHORK FARMHOUSE
 DRUMCHORK
 ACHINASHEEN
 ROSS SHIRE
 IV22 2HU**

Branch Name: THE DIRECT BUSINESS
Sort Code: 802260
Account no: 27666660

account statement

TREASURERS ACCOUNT
 EXTREME BEACH CLEANING

Sheet: 8 Of 8
Date issued: 01/10/2025

Date	Activity	Paid out	Paid in	Balance
01Sep25				891.51
11Sep25	BGC CAF250908100595CF 250908100595CF		9.60	901.11
	TOTAL PAYMENTS/RECEIPTS:	0.00	9.60	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DFB-Debit card DEP-Deposit DR-Overdrawn Balance ELR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal