

Account Name
LLANTRISANT & PONTYCLUN COMMUNITY
GOLF

Account No 19319338 **Sort Code** 83-04-25 **Page No** 1 of 2



**Royal Bank
of Scotland**

THE MEMBERS
LLANTRISANT & PONTYCLUN COMMUN
LLANTRISANT & PONTYCLUN GOLF
CLUB ELY VALLEY ROAD TALBOT
GREEN PONTYCLUN
CF72 8AP

Business Current Account

Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£11,666.73
Paid In	£0.00
Withdrawn	£540.00
New Balance	£11,126.73
BIC	RBOSGB2L
IBAN	GB71RBOS83042519319338

Welcome to your Royal Bank of Scotland statement

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)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 OCT 2025	BROUGHT FORWARD			11,666.73
22 OCT	OnLine Transaction Skip Recycling 857 SKIP VIA MOBILE - PYMT FP 22/10/25 10 48163721793677000R		540.00	11,126.73



Take control of your finances

Stay on top of your finances with our digital banking services.

To apply, visit

www.rbs.co.uk/mobile

or to register for **Digital Banking**, visit

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: **Direct Business Banking Branch, 1 Spinningfields Square, Manchester, M3 3AP.**

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 The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account 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).**