



DIRECT BUS C/ACC Statement

Printed: 12 February 2016

Chris Baker Auto Services

Unit 8
Burton Close
Norwich
NR6 6AY

Sort code 12-24-82
BIC: BOFSGBS1BBB

Account number 00101789
IBAN: GB97BOFS12248200101789

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 300 0268** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 131 549 8724). Or Textphone 0845 300 2755.

Date	Description	Type	In (£)	Out (£)	Balance (£)
12 Feb 16	MICHAEL LIMBERT	BP		320.72	71844.94
12 Feb 16	BRUCE MUBAIWA	BP		305.00	72165.66
12 Feb 16	STEWART HANNANT	BP		352.68	72470.66
12 Feb 16	KEITH BAKER	BP		403.00	72823.34
12 Feb 16	MV- 82291373 -0902 82291373	BGC	1071.59		73226.34
11 Feb 16	MV- 82291373 -0802 82291373	BGC	446.45		72154.75
10 Feb 16	BT GROUP PLC WM39301307-000002	DD		37.80	71708.30
10 Feb 16	MV- 82291373 -0502 82291373	BGC	707.88		71746.10
09 Feb 16	MV- 82291373 -0402 82291373	BGC	921.09		71038.22
08 Feb 16	500203	DEP	208.16		70117.13
08 Feb 16	CHRIS BAKER AU02NNA	TFR		225.00	69908.97
08 Feb 16	MV- 82291373 -0302 82291373	BGC	618.06		70133.97
05 Feb 16	MICHAEL LIMBERT	BP		320.72	69515.91
05 Feb 16	BRUCE MUBAIWA	BP		305.00	69836.63
05 Feb 16	STEWART HANNANT	BP		352.68	70141.63
05 Feb 16	KEITH BAKER	BP		403.00	70494.31
05 Feb 16	MV- 82291373 -0202 82291373	BGC	1090.80		70897.31
04 Feb 16	MV- 82291373 -0102 82291373	BGC	327.99		69806.51
03 Feb 16	MV- 82291373 -2901 82291373	BGC	742.37		69478.52
02 Feb 16	C D BAKER	SO		450.00	68736.15
02 Feb 16	MV- 82291373 -2801 82291373	BGC	1038.87		69186.15
01 Feb 16	MV- 82291373 -2701 82291373	BGC	885.56		68147.28
29 Jan 16	ONESAVINGS BANK PL BLS5171040BAK	FPI	48.90		67261.72

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29 Jan 16	MICHAEL LIMBERT	BP	320.72	67212.82
29 Jan 16	BRUCE MUBAIWA	BP	305.00	67533.54

Key to abbreviations

BGC	Bank Giro Credit	FPC	Faster Payment charge	STK	Stocks/Shares
BNS	Bonus	FPI	Faster Payment incoming	TD	Dep Term Dec
BP	Bill Payment	FPO	Faster Payment outgoing	TDG	Term Deposit Gross Interest
CHG	Charge	IB	Internet Banking	TDI	Dep Term Inc
CHQ	Cheque	INT	Interest	TDN	Term Deposit Net Interest
COM	Commission	LTB	LTSB Transfer	TFR	Transfer
COR	Correction	MTG	Mortgage	UT	Unit Trust
CPT	Cashpoint	NS	National Savings Dividend	SDC	Sepa (Single European Payments Area) Direct Debit Collection
CSH	Cash	NSC	National Savings Certificates	SCR	Sepa (Single European Payments Area) Collection Reversed
CSQ	Cash/Cheque	OTH	Other	SDD	Sepa (Single European Payments Area) Direct Debit Collection
DD	Direct Debit	PAY	Payment	SDR	Sepa (Single European Payments Area) Direct Debit Reversed
DEP	Deposit	PP	Pending payment	SUR	Excess Reject
EFT	EFTPOS (electronic funds transfer at point of sale)	PSB	Premium Savings Bonds		
EUR	Euro Cheque	PSV	Paysave		
FE	Foreign Exchange	SAL	Salary		
FEE	Fixed Service Charge	SPB	Cashpoint		
		SO	Standing Order		

Bank of Scotland plc Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000.

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We are covered by the Financial Services Compensation Scheme (FSCS) and the Financial Ombudsman Service (FOS). (Please note that due to FSCS and FOS eligibility criteria not all Bank of Scotland business customers will be covered.)