

**BANK OF SCOTLAND**HIGH STREET,
DORNOCH IV25 3ST**STATEMENT OF CURRENT ACCOUNT**

Account No. 00273973

Branch Code 80-06-36

Page No. 40

DORNOCH & DISTRICT BRANCH
BRITISH LEGION
A D MACKENZIE ESQ
11 THE MEADOWS
DORNOCH
IV25 3SFTREASURER'S
ACCOUNTCREDIT INT GROSS -
NO TAX DEDUCTED

Date	Description	Debits	Credits	Balance
19SEP91	BROUGHT FORWARD			1096.63
10OCT91	171277	14.10		1082.53
17OCT91			2.00	1084.53
8NOV91	171278	80.00		1004.53
29NOV91	INTEREST TO 26 NOV		17.49	1022.02
13DEC91	171279	277.50		770.52
			26.00	770.52
17DEC91	3	371.60	45.49	770.52
Statement Date		Total Debits	Total Credits	Balance ('DR'=Overdrawn A/C)

Where debtor interest is applied details of the rate(s) used and a clear explanation of the manner of calculation are available on request.

**BANK OF SCOTLAND**HIGH STREET
DORNOCH IV25 3ST

80-06-36

George Watson & Sons Ltd

Pay Cash

Two hundred and seventy seven pounds 50p £277-50

DORNOCH & DISTRICT BRANCH
ROYAL BRITISH LEGIONA D Mackenzie
TREASURER

S. Campbell

SECRETARY

⑈171279⑈ 80⑈0636⑈ 00273973⑈ 10



BANK OF SCOTLAND

HIGH STREET
DORNOCH IV25 3ST

80-06-36

George Watson & Sons Ltd.

Pay Royal British Legion Scotland

30 October 1991

or Order

Eighty pounds

£80-00

6 NOV 91 30 2

DORNOCH & DISTRICT BRANCH
ROYAL BRITISH LEGION

A S Mackenzie

TREASURER

AS

S. Campbell

SECRETARY

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BANK OF SCOTLAND

HIGH STREET
DORNOCH IV25 3ST

80-06-36

George Watson & Sons Ltd.

Pay Lady Hain

THE ROYAL BANK OF SCOTLAND PLC
83-18-26

20 Sept 1991

or Order

Fourteen pounds and 10p

£14-10

27 SEP 1991

CANONMILLS BRANCH
4 BRANNON TERRACE DORNOCH & DISTRICT BRANCH
ROYAL BRITISH LEGION

A S Mackenzie

TREASURER

S. Campbell

SECRETARY

⑈171277⑈ 80006361 00273973⑈ 10 ⑈00000001410⑈

**BANK OF SCOTLAND****A FRIEND FOR LIFE**

STATEMENT OF ACCOUNT

HIGH STREET,
DORNOCH IV25 3ST
Tel.01862 810888PHONE LINE
24 HOURS SERVICE
FOR MORE DETAILS
☎ 0545 801 801Branch Code 80-06-36
Account No. 0027397
Date 19MAR98
Page No. 0660636 2000258/01/01
DORNOCH & DISTRICT BRANCH
BRITISH LEGION
A D MACKENZIE ESQ
11 THE MEADOWS
DORNOCH
IV25 3SFTREASURERS
ACCOUNT**Treasurers Account**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
1997	BALANCE BROUGHT FORWARD			2339.24
30DEC	9999001		15.00	2354.24
31DEC	GROSS INTEREST TO 31DEC NO TAX DEDUCTED		7.33	2361.57
1998				
30JAN	GROSS INTEREST TO 30JAN NO TAX DEDUCTED		6.31	2367.88
27FEB	GROSS INTEREST TO 27FEB NO TAX DEDUCTED		5.90	2373.78
11MAR	002		5.00	2378.78
		Total Withdrawals		£0.00
		Total Pay-ins		£39.54

Where debtor interest is applied details of the rate(s) used and a clear explanation of the manner of calculation are available on request.

If your KEYCARD/KEYCARD PLUS is lost or stolen, please telephone 0131-442 7222 immediately (day or night)

If your BANK OF SCOTLAND VISA CARD/MASTERCARD is lost or stolen, please telephone 01383 621166 immediately (day or night)