

Account Name
P & C FOR ST DOMINICS PS
SCHOOL FUND

Account No 16759771 Sort Code 83-47-00 Page No 1 of 2



JUL MONTH END
Royal Bank
of Scotland

00034302/00063128/999 0124057-0001-0
HEAD TEACHER
ST DOMINIC'S PRIMARY SCHOOL
BROICH ROAD
CRIEFF
PH7 3SB

Business Current Account

Summary	
Statement Date	31 JUL 2026
Period Covered	01 JUL 2026 to 31 JUL 2026
Previous Balance	£9,626.77
Paid In	£1,022.65
Withdrawn	£0.00
New Balance	£10,649.42
BIC	RBOSGB2L
IBAN	GB68RBOS83470016759771

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2026	BROUGHT FORWARD			9,626.77
03 JUL	Credit 000405	248.10 ✓		9,874.87
	Credit 000406	102.93 ✓		9,977.80
	Credit 000407	21.61 ✓		9,999.41
07 JUL	Automated Credit PARENTPAY LTD PARENTPAY	448.65 PPH ✓		10,448.06
14 JUL	Automated Credit PARENTPAY LTD PARENTPAY	158.84 PPH ✓		10,606.90
21 JUL	Automated Credit PARENTPAY LTD PARENTPAY	42.52 ✓ PPH		10,649.42



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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:

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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: Perth Chief Office Branch, 12 Dunkeld Road, Perth, PH1 5RB.

Important information about compensation arrangements

Your deposit is not 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 Royal Bank of Scotland, Drummonds, Child & Co and Halts 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:

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Royal Bank
of Scotland

00034302/00063129/899

0124057-0001-0

HEAD TEACHER
ST DOMINIC'S PRIMARY SCHOOL
BROICH ROAD
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Pre-notification of charges

ADVICE OF SERVICE CHARGE FOR THE PERIOD 01 JULY 2026 TO 31 JULY 2026

The total Service Charge accrued on this account is £1.43.

BASIS OF CHARGE

ACCOUNT CHARGE

The charge is calculated as a price per item as detailed below:

The amount to be deducted from account number 11571138 on 21 August 2026 will be:

The following transactions passed through your account during the charging period:

Transaction	Volume	Price(£)	Charge(£)
Automated Credits	3 @	0.02	0.06
Manual Credits	3 @	0.15	0.45
Cash Paid In at Branches	£371 @	0.25(per £100)	0.92
Total Item Charge			£1.43

The Credit Turnover on the account during the charging period was £1,022.65

Note: All charges are deducted automatically; there is no need to send payment.



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JULY 20 18 00:11 H EUD

St Dominic's RCPS SCHOOL FUND BANK RECONCILIATION

Account Name RBS A/C
Account Number 16759771

Total Per Bank statement as at	21/07/2026	10649.42
Outstanding Income		127.58
Outstanding Payments		7066.32
School fund Package balance as at	02-Sep-26	3710.68
Variance (Should be 0)		0.00

When complete please print and sign below.

Completed by: A. Conway Date Prepared 02-Sep-26

Checked by: G. Allen Date 29/12/26

Please attach copy of bank statement.

Outstanding Totals per month

	2024/25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS	0.00	57.75	0.00	23.04	750.00	0.00	0.00	0.00	0.00	2180.00	0.00	3952.58

PLEASE CHECK
ALL
OUTSTANDING
ITEMS OVER
TWO MONTHS
OLD

PLEASE CHECK
ALL
OUTSTANDING
ITEMS OVER
TWO MONTHS
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PLEASE CHECK
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