

**SC0015 Suspense RBS Number 1 Account**

**Summary of highest value uncleared credits in Suspense (RBS #1)**

Rank	Details	Value (£)	Date	Jnl No.	Age (Days)
1	EDINBURGH COUNCIL-216788	-308,477.51	26/11/20	1699912	1
2	EDINBURGH COUNCIL-216788	-34,238.75	26/11/20	1699912	1
3	SORT CODE 83-06- INSTITUTE OF INT'L EDUCATION INC	-25,886.00	16/11/20	1699342	11
4	SORT CODE 83-06- INSTITUTE OF INT'L EDUCATION INC	-25,886.00	16/11/20	1699342	11
5	ENROLLMENT FEE F JASMIS CORPORATION	-24,570.00	14/10/20	1692369	44
6	Z5280826 ALIPAY HONG KONG LIMITED	-23,950.00	14/10/20	1692369	44
7	TRANSFERT INSTIT UNIVERSITE LAVAL	-20,467.84	25/09/20	1685862	63
8	TURCAN CONNELL CLI MRS PHD-50177-2019	-20,407.00	18/11/20	1699483	9
9	TURCAN CONNELL CLI-MRS PHD-1296-2018	-20,407.00	26/11/20	1699912	1
10	CAP SCOT A/C/A CAPABILITY	-10,195.00	04/09/20	1679909	84
11	FAMI LIMITED C000670341	-10,000.00	04/11/20	1693400	23
12	INNOVATE UK	-7,348.86	26/10/20	1692818	32
13	G8003 VP21789638	-7,037.15	14/10/20	1692369	44
14	FUTURE FINANCE LOA DAVID (VINNY) COCH	-6,000.00	04/09/20	1679758	84
15	XIAOLU NAN THE S	-5,838.17	06/11/20	1698952	21
16	NESTA AC01033 GBP	-5,000.00	09/11/20	1699062	18
17	EDINBURGH COUNCIL-216788	-4,343.28	26/11/20	1699912	1
18	UNIVERSITY OF ED-CLEARSYNTH CANADA INC.	-4,263.37	26/11/20	1699912	1
19	DWP RESOURCE MANAG 1040662168	-3,885.00	24/11/20	1699720	3
20	ELIZABETH A WARK FRM 80023400939620	-3,767.34	09/11/20	1699062	18
21	FRAINING SERVICE	-3,555.10	24/09/20	1685677	64
22	CCI+ BIOMASS - M-ABERYSTWYTH UNIVERSITY - EURO	-2,804.80	30/07/20	1666657	120
23	EDINBURGH COUNCIL-3328793	-2,500.00	07/09/20	1685174	81
24	EDINBURGH COUNCIL-3343473	-2,440.00	26/11/20	1699966	1
25	THE SOCIETY OF ANT-S GOLDSMITH -GRANT	-2,020.00	20/11/20	1699590	7
26	JACKSON BOYD LLP 15201360016	-1,938.74	08/10/20	1692095	50
27	REFUND 10404883-CVENT EUROPE LTD	-1,558.00	26/11/20	1699912	1
28	DEVOLUCION REFUG-INSTITUT BALEARDE LA NATURA (IB	-1,373.46	05/08/20	1667129	114
29	IQBAL Z	-1,295.95	26/10/20	1692722	32
30	PAID WITH RECOURSE Ozark fellowship haley McAnally	-1,147.24	20/10/20	1692585	38
31	ISG EMBL 0204 26	-1,104.73	24/09/20	1685677	64
32	AIRFARE THE UNIVERSITY OF HONG KONG	-1,028.80	21/05/20	1652536	190
33	INV/RB 682 UNIV-LIVE BY GL EVENTS LIVE BY GL EVE	-772.25	13/08/20	1673254	106
34	KEY TRAVEL CURRENT GTKA170203	-761.82	07/09/20	1685174	81
35	CVS UK LIMITED-CVSUK	-612.00	26/11/20	1699966	1
36	CARLOS EDUARDO MASICRA MASTALLI CADE	-580.15	14/10/20	1692369	44
37	SCOT GOV SIACS PMT-FD0206S	-569.25	23/07/20	1666237	127
38	CVS UK LIMITED	-540.00	13/11/20	1699297	14
39	LEO LABORATORIES L 24012020	-500.00	17/03/20	1638973	255
40	L SWINTON FP 02/09/20 1332	-500.00	04/09/20	1679909	84
41	777169 PAID WITH RECOURSE	-467.39	02/04/20	1639809	239
42	S STEVENS STEVENS 155405	-459.88	14/10/20	1692369	44
43	DEREK STEPHEN T/A	-450.00	14/09/20	1685408	74
44	FSCS LAURAANDERSON	-428.96	16/09/20	1685545	72
45	CVS UK LIMITED-CVSUK	-408.00	21/08/20	1679125	98
46	PAYMENT FOR EXTE	-384.67	18/09/20	1685581	70
47	BANKAUSZUG 074/0-MAX-PLANCK-GESELLSCHAFT ZUR FORD	-364.91	20/08/20	1679058	99
48	LGP LTD TAS G TAS CTW REFUND	-340.00	23/12/19	1617802	340
49	LIVE BY GL EVENTS LIVE BY GL EVE	-333.92	04/09/20	1679909	84
50	POLITICO SPRL	-276.24	23/03/20	1639282	249
51	ASHFIELD HEALTHCAR-HONORARIA	-250.00	10/08/20	1672830	109
52	NONREF UNIVERSITE DE LAUSANNE	-240.05	14/09/20	1685408	74
53	TECHNICAL TRADE- PSI LLC CORPORATE	-226.80	18/11/20	1699483	9
54	H CHEN-HONGYU CHEN LAPTOP	-225.00	19/11/20	1699528	8
55	S DALLAS-LAPTOP	-225.00	20/11/20	1699590	7
56	YE JINXIAOUUN S1933073	-225.00	24/11/20	1699720	3
57	D SIGSWORTH	-223.39	30/10/20	1693060	28

58	INDEPENDENT VETCAR-AUTO PAYMENT	-204.00	26/11/20	1699966	1
59	NO NARRATIVE	-202.40	20/08/20	1679058	99
60	WAGGEL LIMITED WAGGEL CLAIM	-201.19	18/11/20	1699483	9
61	YOUNG FOUND LTD	-190.80	27/10/20	1692878	31
62	SCOT GOV SIACS PMT-FD0206S	-182.82	23/07/20	1666237	127
63	STEIGENBERGER HOTELS AKTIENGESEL	-181.63	23/03/20	1639282	249
64	LOTHIAN HEALTH BOA PAY NO. 173478	-169.00	13/11/20	1699297	14
65	UNIV OF LIVERPOOL	-165.00	30/04/20	1646334	211
66	TV LICENSE REFUND	-157.50	27/10/20	1692931	31
67	TEMPLE OF LIGHT KI	-150.00	28/10/20	1692944	30
68	HUGH MCINNES HUGH	-150.00	04/11/20	1693400	23
69	N WORLDPAY	-139.60	18/09/20	1685581	70
70	NONREF VIAJES EL CORTE INGLES S.A. INWARD CCY PYMT	-135.54	14/11/19	1610247	379
71	NONREF ROLLS-ROYCE PLC	-132.50	17/12/19	1617645	346
72	AVIVA LIFE CONTRA	-131.00	05/08/20	1666994	114
73	TRAVEL COUNSELLORS	-131.00	16/11/20	1699342	11
74	DONATION FOR ART UDRUGA INDIGO	-130.82	04/09/20	1679758	84
75	GUMTREE COM LIMITE REFUND GUMTREE	-125.50	06/01/20	1618277	326
76	M A HEALTHCARE-MA HEALTHCARE LTD	-120.00	05/08/20	1667032	114
77	CITY UNIVERSITY CITY 2000361418 K	-120.00	18/11/20	1699483	9
78	LANC CC AP 2271786	-118.80	14/10/20	1692369	44
79	STATEMENT OF ACC-EUROPAEISCHE AKADEMIE BOZEN	-105.30	05/08/20	1667129	114
80	WUYI CONSULT LTD - B HOUGHTON & FIELDS	-100.00	03/09/19	1590120	451
81	L&GMG04031979 L&G CPAY 048886441	-100.00	06/11/20	1698952	21
82	ASTHMA UK MAIN A/C	-99.61	10/09/20	1685283	78
83	FAMILY EQUITY PL J01712226I	-95.00	24/06/20	1659352	156
84	COMPANION CARE SER	-90.00	03/07/20	1659949	147
85	ROYAL LONDON MMC N PALMER	-89.00	04/09/20	1679758	84
86	UNII OF BHAM INST 36054	-80.00	21/10/19	1063310	403
87	SMITH S	-79.02	24/09/20	1685677	64
88	ALTA LTD	-62.33	24/09/20	1685755	64
89	EDINBURGH UNIVERSI-EUSA-FEST001 REFUN	-60.00	10/08/20	1672830	109
90	AXA ICAS OHS CUR L	-53.00	24/09/20	1685677	64
91	MMC L&G CPAY 046676846	-50.00	15/10/19	1602795	409
92	EDINBURGH ENGINEER ENG 7S LEAGUE FEES	-50.00	25/02/20	1632439	276
93	S MULLIGAN ESQ STEPHEN MULLIGAN	-50.00	04/09/20	1679758	84
94	HVIVO SERVICES LTD	-50.00	16/09/20	1685545	72
95	S MULLIGAN ESQ	-50.00	30/09/20	1686130	58
96	L&GKK16011976	-50.00	09/10/20	1692160	49
97	S MULLIGAN ESQ	-50.00	03/11/20	1693150	24
98	CAPITA HEALTH & WE-0054 1200378995 K	-50.00	26/11/20	1699966	1
99	ZAMBRIN P	-45.33	24/09/20	1685755	64
100	SKOJ LTD-CHAM1/1 JKLAW	-40.00	17/08/20	1678913	102
101	PUBLISHERS LICENS-PPY147818/561	-36.60	25/08/20	1679304	94
102	831919	-18.45	23/11/20	1699646	4
103	LNER LTD LNER-190704BDPD	-13.50	13/08/19	1583376	472
104	REV 66270623-208333428122	-12.15	17/08/20	1678913	102
105	D SIGSWORTH	-11.89	30/10/20	1693060	28
106	N WORLDPAY	-1.91	18/09/20	1685581	70
107	NO NARRATIVE	-1.87	20/08/20	1679058	99
108	GOOGLE-GG102BUICD	-1.30	20/11/20	1699590	7
109	GOOGLE	-1.16	26/10/20	1692642	32
110	GOOGLE IRELAND-GG1028DLN4	-0.94	16/07/20	1665884	134
111	GOOGLE IRELAND-GG1029500K	-0.87	21/08/20	1679268	98
112	GOOGLE IRELAND	-0.85	24/09/20	1685808	64
113	GOOGLE IRELAND GG1027XG5L	-0.65	29/06/20	1659559	151
114	GOOGLE IRELAND-GG10291VEZ	-0.47	21/08/20	1679125	98
115	GOOGLE IRELAND GG101YT3RC	-0.31	03/10/19	1596850	421
116	S/C REFUND	-0.08	03/04/20	1639915	238
117	S/C REFUND	-0.08	24/11/20	1699720	3
118	DOUGLAS JC HARVEY DOUGLAS ETC	-0.01	15/08/19	1589088	470
119	GOCARDLESS LTD GC393457	-0.01	30/01/20	1625260	302
120	GOCARDLESS LTD-GC953678	-0.01	26/11/20	1699912	1
	Value of top 100 credits in Suspense	(609,837.46)			
	Total Value of entires in Suspense	(609,940.57)			
	Top 100 as % of Total Value	99.98%			