



DAVID LEESE
 B & F PENSION SCHEME
 UNIT 1, MORSTON HOUSE
 PRINCES COURT, NANTWICH
 CHESHIRE
 CW5 6GD



32500
 160079
 02699
 01

Drummond House (CM) Branch
 Customer Service Centre
 Drummond House
 1 Redheughs Avenue
 Edinburgh
 EH12 9JN

BIC RBOS GB 2L
 IBAN GB71 RBOS1600 7911 1756 51

Your deposit is eligible for protection under the Financial Services
 Compensation Scheme (FSCS). Please see reverse for more details.

BAC -Automated
 Pay In
 BGC -Bank Giro
 Pay In
 BSP -Branch
 Single
 Payment
 CDM -Cash &
 Deposit
 Machine
 CHGCharges
 C/L -Cashline
 D/D -Direct Debit
 DIV -Dividend
 DR -Account
 Overdrawn
 FPR -Payment
 Reclaimed
 IBP -Inter-Branch
 Payment
 IFT -Int Free
 Threshold
 INT -Interest
 ITL -International
 NDC -No Dividend
 Counterfoil
 ODL -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
 Counter
 POS -Debit Card
 Transaction

00053985

S/O -Standing
 Order
 SBT -Funds
 Transfer
 TSU -Direct
 or Banking
 DPC -Transaction
 Tel. or PC

Full details
 available on
 request.

CARD USERS
 If your card is
 lost or stolen
 please contact
 your branch
 as soon as
 reasonably
 practicable
 or telephone:
 08705 13 35 50

Particulars	Withdrawn	Paid In	2020 31MAR 30APR	Balance
BALANCE FORWARD INT TO 30APR-GRS 11175651		3.56		17332.13 17335.69
Lists	Total Withdrawn	Total Paid In 3.56	2020 30APR	Balance 17335.69