



DAVID LEESE
 CANNES 2003 ORBS
 UNIT 2, MORSTON HOUSE
 PRINCES COURT, NANTWICH
 CHESHIRE
 CW5 6GD

London Mayfair Branch
 43 Curzon Street
 London
 W1J 7UF



32500
 160079
 02104
 01



BIC RBOS GB 2L
 IBAN GB71 RBOS1600 7911 1754 57

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
 OD -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
 Counter
 POS -Debit Card
 Transaction

00044598

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Particulars	Withdrawn	Paid In	2017 29SEP	Balance
BALANCE FORWARD				30100.50
BAC BLACKWOOD IN OM8 F SHARE COUPON FP 03/10/17 0141 500000000305529971		920.83	30CT	31021.33
BAC SMITH A & E PAM A & E SMITH FP 23/10/17 0004 25023259697140000N		1672.76	230CT	32694.09
BAC FELL C M & Y CANNES ORBS 2003 FP 25/10/17 0239 62023259517069000N		767.46	250CT	33461.55
BAC ELEVATION INV SHARE COUPON FP 27/10/17 0206 3357563074326212S0		47.92 0.19	270CT 310CT	33509.47 33509.66
INT TO 31OCT-GRS 11175457				
Lists	Total Withdrawn	Total Paid In 3409.16	2017 31OCT	Balance 33509.66