

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

32500
 160079
 01160
 01

London Mayfair Branch
 43 Curzon Street
 London
 W1J 7UF



BIC RBOS GB 2L
 IBAN GB71 RBOS1600 7911 1754 57



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

00082068
 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Particulars	Withdrawn	Paid In	2017	Balance
BALANCE FORWARD			31OCT	33509.66
BAC SMITH A & E PAM				
A & E SMITH				
FP 22/11/17 0235				
19023218868937000N				
SMITH A & E PAM		1672.76	22NOV	35182.42
D/D ICO	35.00		24NOV	35147.42
BAC ELEVATION INV				
SHARE COUPON				
FP 27/11/17 0210				
2119844364326212S0		47.92	27NOV	
BAC FELL C M & Y				
CANNES ORBS 2003				
FP 27/11/17 0006				
22023423069345000N		767.46	27NOV	35962.80
FELL C M & Y		0.69	30NOV	35963.49
INT TO 30NOV-GRS 11175457				
Lists	Total Withdrawn	Total Paid In	2017	Balance
	35.00	2488.83	30NOV	35963.49