



DAVID LEESE  
 CANNES 2003 ORBS  
 UNIT 1, MORSTON HOUSE  
 PRINCES COURT, NANTWICH  
 CHESHIRE  
 CW5 6GD

London Mayfair Branch  
 43 Curzon Street  
 London  
 W1J 7UF

32500  
 160079  
 00129  
 01



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

00064043

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| Particulars                                                                                     | Withdrawn       | Paid In       | 2018          | Balance             |
|-------------------------------------------------------------------------------------------------|-----------------|---------------|---------------|---------------------|
| <b>BALANCE FORWARD</b>                                                                          |                 |               | <b>29MAR</b>  | <b>42545.16</b>     |
| BAC ELEVATION INV<br>TONY SMITH<br>FP 05/04/18 1403<br>515207913041504001                       |                 | 250.00        | 5APR          |                     |
| BAC ELEVATION INV<br>EMMA SMITH<br>FP 05/04/18 1404<br>742896214041504001                       |                 | 250.00        | 5APR          | 43045.16            |
| BAC SMITH A & E PAM<br>A & E SMITH<br>FP 23/04/18 0136<br>08013229616324000N<br>SMITH A & E PAM |                 | 1672.76       | 23APR         | 44717.92            |
| BAC FELL C M & Y<br>CANNES ORBS 2003<br>FP 25/04/18 0238<br>15023246438814000N<br>FELL C M & Y  |                 | 767.46        | 25APR         | 45485.38            |
| BAC ELEVATION INV<br>SHARE COUPON<br>FP 27/04/18 0207<br>8672434064326212S0                     |                 | 47.92         | 27APR         | 45533.30            |
| INT TO 30APR-GRS 11175457                                                                       |                 | 5.71          | 30APR         | 45539.01            |
| Lists                                                                                           | Total Withdrawn | Total Paid In | 2018<br>30APR | Balance<br>45539.01 |
|                                                                                                 |                 | 2993.85       |               |                     |