



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



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

32500
160079
02695
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
ODL -Overdraft Limit
ODR -Overdraft Rate
POC -Post Office Counter
POS -Debit Card Transaction

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

Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			31JUL	53021.88
BAC ELEVATION INV EMMA SMITH FP 06/08/18 0209 0138421064325012S0		250.00	6AUG	
BAC ELEVATION INV TONY SMITH FP 06/08/18 0209 8458421064325012S0		250.00	6AUG	53521.88
S/O TRANSACT CLIENT AC FP 17/08/18 30 57023025696556000R	500.00		17AUG	53021.88
BAC SMITH A & E PAM A & E SMITH FP 22/08/18 0236 20023210800044000N		1672.76	22AUG	54694.64
BAC FELL C M & Y CANNES ORBS 2003 FP 28/08/18 0141 08013431517725000N		767.46	28AUG	
BAC ELEVATION INV SHARE COUPON FP 28/08/18 0210 6045964264327212S0		47.92	28AUG	55510.02
INT TO 31AUG-GRS 11175457		6.85	31AUG	55516.87
Lists	Total Withdrawn 500.00	Total Paid In 2994.99	2018 31AUG	Balance 55516.87

00110285
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