

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
 02488
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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
 00045767
 S/O -Standing Order
 SBT -Funds Transfer
 TSU -Direct or Banking
 DPC -Transaction Tel. or PC
 ≥ Full details available on request.

Particulars	Withdrawn	Paid In	2017 29DEC 2018	Balance
BALANCE FORWARD				38426.97
EBP TAX & WEALTH TRUST CANNES 2003 ORBS	0.40		8JAN	
EBP TWS PENSIONS LIMIT RENEWAL FEE FP 08/01/18 40 55023039208187000R	3360.00		8JAN	35066.57
BAC SMITH A & E PAM A & E SMITH FP 22/01/18 0136 31013253183012000N		1672.76	22JAN	36739.33
BAC FELL C M & Y CANNES ORBS 2003 FP 25/01/18 0242 64023334413369000N		767.46	25JAN	37506.79
BAC FELL C M & Y ELEVATION INV SHARE COUPON FP 29/01/18 0210 2708325164328212S0		47.92	29JAN	37554.71
INT TO 31JAN-GRS 11175457		4.97	31JAN	37559.68
Lists	Total Withdrawn 3360.40	Total Paid In 2493.11	2018 31JAN	Balance 37559.68

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