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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
 02705
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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Particulars	Withdrawn	Paid In	2018	Balance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			31MAY	48033.05
BAC ELEVATION INV EMMA SMITH FP 05/06/18 0206 3702786554324012S0		250.00	5JUN	
BAC ELEVATION INV TONY SMITH FP 05/06/18 0206 6322786554324012S0		250.00	5JUN	48533.05
S/O TRANSACT CLIENT AC FP 18/06/18 30 21013030656592000R	500.00		18JUN	48033.05
BAC SMITH A & E PAM A & E SMITH FP 22/06/18 0240 56023331236933000N		1672.76	22JUN	49705.81
BAC FELL C M & Y CANNES ORBS 2003 FP 25/06/18 0140 45013248287988000N		767.46	25JUN	50473.27
BAC FELL C M & Y ELEVATION INV SHARE COUPON FP 27/06/18 0206 0976808454326212S0		47.92 5.81	27JUN 29JUN	50521.19 50527.00
INT TO 29JUN-GRS 11175457				
Lists	Total Withdrawn 500.00	Total Paid In 2993.95	2018 29JUN	Balance 50527.00

00110124
 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