

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



32500
160079
00889
01



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

BIC RBOS 3B 2L
IBAN GB71 RBOS 1600 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

00129141
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

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Particulars	Withdrawn	Paid In	2018	Balance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			31OCT	10509.11
BAC ELEVATION INV TONY SMITH FP 05/11/18 0209 1993555064324012S0		250.00	5NOV	
BAC ELEVATION INV EMMA SMITH FP 05/11/18 0209 7373555064324012S0		250.00	5NOV	11009.11
S/O TRANSACT CLIENT AC FP 19/11/18 30 56013028962018000R	500.00		19NOV	10509.11
BAC SMITH A & E PAM A & E SMITH FP 22/11/18 0236 57023223528764000N		1672.76	22NOV 23NOV	12181.87 12146.87
D/D ICO	35.00			
BAC FELL C M & Y CANNES ORBS 2003 FP 26/11/18 0138 31013331082588000N		767.46	26NOV	12914.33
BAC ELEVATION INV SHARE COUPON FP 27/11/18 0206 9569726354326212S0		47.92	27NOV	12962.25
INT TO 30NOV-GRS 11175457		2.32	30NOV	12964.57
Lists				
	Total Withdrawn 535.00	Total Paid In 2990.46	2018 30NOV	Balance 12964.57