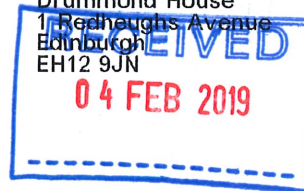


DAVID LEESE
CANNES 2003 ORBS
UNIT 1, MORSTON HOUSE
PRINCES COURT, NANTWICH
CHESHIRE
CW5 6GD



32500
160079
03236
01

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



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

00047829

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

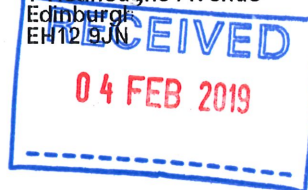
Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			31DEC 2019	15455.61
BAC INT FIN/TRANSACT ITA0AGM6IVTRANSAC FP 02/01/19 1530 50151511614894000N ITA0AGM6IVTRANSAC ELEVATION INV EMMA SMITH FP 07/01/19 0208 0321441064326012S0		32997.88	2 JAN	48453.49
BAC ELEVATION INV TONY SMITH FP 07/01/19 0208 4931441064326012S0		250.00	7 JAN	
EBP TAX & WEALTH TRUST CANNES 2003 ORBS TWS PENSIONS LTD RENEWAL FEE FP 07/01/19 40 17013047719463000R	0.40	250.00	7 JAN	
D/D PENSIONS REGULATOR TAX & WEALTH TRUST CANNES 2003 ORBS TAX & WEALTH TRUST CANNES 2003 ORBS	29.00		14 JAN	45593.09 45564.09
EBP TAX & WEALTH TRUST CANNES 2003 ORBS	0.40		16 JAN	
EBP TAX & WEALTH TRUST CANNES 2003 ORBS	0.40		16 JAN	
CARRIED FORWARD				45563.29
Lists		Total Withdrawn	Total Paid In	Balance

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



32500
 160079
 03236
 02

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



BIC RBOS GB 2L
 IBAN GB71 RBOS1600 7911 1754 57

— BAC -Automated
 Pay In
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 ≥ INT -Interest
 ITL -International
 NDC -No Dividend
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 OD -Overdraft
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 ODR -Overdraft
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 POC -Post Office
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 Transaction

00047830

S/O -Standing
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≥ Full details
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CARD USERS
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 as soon as
 reasonably
 practicable
 or telephone:
 08705 13 35 50

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD				45563.29
EBP TWS PENSIONS LIMIT BENEFIT CALCULATIO FP 16/01/19 40 60023036543038000R	360.00		16 JAN	
EBP A & E SMITH PCLS PAYMENT - TON FP 16/01/19 40 64023036218883000R	39103.16		16 JAN	6100.13
S/O TRANSACT CLIENT AC FP 17/01/19 30 13023023656783000R	500.00		17 JAN	5600.13
BAC SMITH A & E PAM A & E SMITH FP 22/01/19 0235 61023206927888000N		1672.76	22 JAN	7272.89
BAC FELL C M & Y CANNES ORBS 2003 FP 25/01/19 0242 12023421007813000N		767.46	25 JAN	8040.35
BAC ELEVATION INV SHARE COUPON FP 28/01/19 0210 0511687164327212S0		47.92	28 JAN	8088.27
INT TO 31JAN-GRS 11175457		5.40	31 JAN	8093.67
Lists	Total Withdrawn 43353.36	Total Paid In 35991.42	2019 31 JAN	Balance 8093.67