

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



32500
 160079
 00448
 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

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
 OD -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
 Counter
 POS -Debit Card
 Transaction
 00104300
 S/O -Standing
 Order
 SBT -Funds
 Transfer
 TSU -Direct
 or
 Banking
 DPC -Transaction
 Tel. or PC

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

Particulars	Withdrawn	Paid In	2019 31 JAN	Balance
BALANCE FORWARD				8093.67
BAC ELEVATION INV EMMA SMITH FP 05/02/19 0206 1937537454324012S0		250.00	5FEB	
BAC ELEVATION INV TONY SMITH FP 05/02/19 0206 7557537454324012S0		250.00	5FEB	8593.67
S/O TRANSACT CLIENT AC FP 18/02/19 30 57013040517272000R	500.00		18FEB	8093.67
BAC SMITH A & E PAM A & E SMITH FP 22/02/19 0240 16023339918710000N		1672.76	22FEB	9766.43
BAC FELL C M & Y CANNES ORBS 2003 FP 25/02/19 0141 19013259275392000N		767.46	25FEB	10533.89
BAC FELL C M & Y ELEVATION INV SHARE COUPON FP 27/02/19 0206 0306265454326212S0		47.92 1.68	27FEB 28FEB	10581.81 10583.49
INT TO 28FEB-GRS 11175457				
Lists		Total Withdrawn 500.00	Total Paid In 2989.82	2019 28FEB Balance 10583.49

≥ 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