



DAVID LEESE
 INDUS ASSOCIATES LIMITED ORBS
 UNIT 1, MORSTON HOUSE
 PRINCES COURT, NANTWICH
 CHESHIRE
 CW5 6GD

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



32500
 160079
 01893
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BIC RBOS GB 2L
 IBAN GB46 RBOS1600 7911 1802 72

BAC -Automated Pay In
 BGC -Bank Giro Pay In
 BSP -Branch Single Payment
 CDM -Cash & Deposit Machine
 CHG -Charges
 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Particulars	Withdrawn	Paid In	2020	Balance
BALANCE FORWARD			29MAY	193457.89
S/O INDUS ORBS FP 09/06/20 30 16023022261079000R	1838.80		9JUN	191619.09
BAC INDUS FOODS LTD INDUS FOODS LTD FP 25/06/20 0241 34023302951124000N		9875.00	25JUN	
BAC INDUS FOODS LTD INDUS FOODS LTD FP 25/06/20 0252 57023711668019000N		9875.00	25JUN	211369.09
INT TO 30JUN-GRS 11180272		42.81	30JUN	211411.90
Lists	Total Withdrawn	Total Paid In	2020	Balance
	1838.80	19792.81	30JUN	211411.90

00051857

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