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DAVID LEESE
 B & F PENSION SCHEME
 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
 02608
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BIC RBOS GB 2L
 IBAN GB71 RBOS1600 7911 1756 51

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
 OD -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
 Counter
 POS -Debit Card
 Transaction

00037764

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Particulars	Withdrawn	Paid In	2020	Balance
BALANCE FORWARD			28FEB	2689.74
BAC 21196200- FP 09/03/20 1630 3474216303619037FU		14500.00	9MAR	17189.74
BAC BIRD AND FAIRLEY (C) PREDERENGE SHARE P FP 12/03/20 1634 100000000575107394		14140.00	12MAR	
EBP TAX & WEALTH TRUST B & F PENSION SCHE	0.40		12MAR	
EBP D.G MILLAR DOUGLAS INCOME PAY FP 12/03/20 40 12023040954570000R	14000.00		12MAR	17329.34
INT TO 31MAR-GRS 11175651		2.79	31MAR	17332.13
Lists	Total Withdrawn 14000.40	Total Paid In 28642.79	2020 31MAR	Balance 17332.13