



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
02333
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BIC RBOS GB 2L
IBAN GB71 RBOS1600 7911 1756 51

- 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

00061083

- 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Particulars	Withdrawn	Paid In	2020 30APR 29MAY	Balance
BALANCE FORWARD INT TO 29MAY-GRS 11175651		3.44		17335.69 17339.13
Lists		Total Withdrawn	Total Paid In 3.44 2020 29MAY	Balance 17339.13