

Sortcode 16-1623 Account No 16258107
 Statement of TM RE MR CHARLIE M OVEREND
 Account for REF 6019689/436909/B
 B ACCOUNT

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MR CHARLIE M OVEREND
 19 MOWBRAY CRESCENT
 KIRKBY MALZEARD
 RIPON
 NORTH YORKSHIRE
 HG4 3SJ

CCMS Think Money Limited
 Ashton House
 PO Box 666
 Waterloo Street
 Bolton
 BL1 8FH

33400
 161623
 00764
 03



BIC RBOS GB 2L
 IBAN GB83 RBOS1616 2316 2581 07

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

00410327

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Particulars	Withdrawn	Paid In	2014	Balance
BALANCE FORWARD				£££ ££
EBP 161623 013004228				
20AUG TRAINLINE.CO	22.75		21AUG	
EBP 161623 013004228				
20AUG SANTANDER RI	60.00		21AUG	
EBP 161623 013004228				
22AUG NATWEST BANK	60.00		26AUG	
EBP 161623 013004228				
26AUG LOYD MORR RI	100.00		27AUG	
EBP 161623 013004228				
23AUG LOYD BR SHEF	20.00		27AUG	
EBP 161623 013004228				
23AUG LOYD MORR HA	20.00		27AUG	
EBP 161623 013004228				
26AUG PAYPAL RM C	49.00		28AUG	
EBP 161623 013004228				
28AUG LOYD MORR RI	50.00		29AUG	
Lists	Total Withdrawn	Total Paid In	2014	Balance
	2065.59	1991.49	29AUG	279.38