

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
 00571
 01



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
 ≥ 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

00361668

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Particulars	Withdrawn	Paid In	2014	Balance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			30 JUN	
EBP 161623 016221874 CARD TO SALARY	4.58		1 JUL	
EBP 161623 016221874 SALARY TO CARD		84.09	7 JUL	
EBP 161623 013004228 06JUL HALX RIPON R	50.00		8 JUL	
EBP 161623 013004228 07JUL PLUSNET PLC	5.99		8 JUL	
EBP 161623 016221874 SALARY TO CARD		5.99	10 JUL	
EBP 161623 013004228 10JUL HALX RIPON R	20.00		11 JUL	
EBP 161623 013004228 15JUL HALX RIPON R	10.00		16 JUL	
EBP 161623 016221874 SALARY TO CARD		100.00	21 JUL	
EBP 161623 013004228 19JUL VODAFONE BAN	71.40		21 JUL	
EBP 161623 013004228 19JUL HALX RIPON R	30.00		22 JUL	
EBP 161623 016221874 SALARY TO CARD		700.00	28 JUL	
EBP 161623 013004228 29JUL ROYAL BK OF	100.00		30 JUL	
EBP 161623 013004228 30JUL CORNISH COTT	250.79		31 JUL	
Lists	Total Withdrawn 542.76	Total Paid In 890.08	2014 31 JUL	Balance 353.48