

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

Page 1



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
 01417
 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 -Casiline
 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

0380996
 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Particulars	Withdrawn	Paid In	2014
EBP 161623 016221874 SALARY TO CARD		985.50	5 JUN
EBP 161623 013004228 05JUN VODAFONE BAN	72.91		6 JUN
EBP 161623 013004228 05JUN HALX RIPON R	30.00		6 JUN
EBP 161623 013004228 06JUN BP BROADWAY	61.95		9 JUN
EBP 161623 013004228 07JUN HSBC CASH MA	50.00		9 JUN
EBP 161623 013004228 09JUN RCI FINANCIA	338.41		10 JUN
EBP 161623 013004228 09JUN DOVER TOWNWA	43.52		10 JUN
EBP 161623 013004228 07JUN ROYAL BK OF	60.00		10 JUN
EBP 161623 013004228 09JUN SAIN CHERTSE	40.00		10 JUN
EBP 161623 013004228 10JUN TICKETOFFICE	17.10		11 JUN
EBP 161623 013004228 10JUN LE BOUDIN BL	45.45		11 JUN
EBP 161623 013004228 12JUN SAIN STAINES	120.00		13 JUN
EBP 161623 013004228 16JUN HALX RIPON R	20.00		17 JUN
CARRIED FORWARD			86.16
Lists	Total Withdrawn	Total Paid In	Balance