



DAVID LEESE
CANNES 2003 ORBS
UNIT 2, MORSTON HOUSE
PRINCES COURT, NANTWICH
CHESHIRE
CW5 6GD



London Mayfair Branch
43 Curzon Street
London
W1J 7UF

32500
160079
03063
01



BIC RBOS GB 2L
IBAN GB71 RBOS1600 7911 1754 57

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

00111521

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Particulars	Withdrawn	Paid In	2017	Balance
BALANCE FORWARD			31MAY	25660.51
BAC BLACKWOOD IN OM8 F SHARE COUPON FP 05/06/17 0051 100000000277167376		920.83	5JUN	26581.34
BAC ELEVATION INV SHARE COUPON FP 27/06/17 0206 5537209264326212S0		47.92	27JUN	26629.26
Lists	Total Withdrawn	Total Paid In	2017 30JUN	Balance 26629.26
		968.75		