



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
02032
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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

00044977

- 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Particulars	Withdrawn	Paid In	2017	Balance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			31JUL	26677.18
BAC BLACKWOOD IN OM8 F SHARE COUPON				
FP 03/08/17 0122				
400000000296605094		920.83	3AUG	27598.01
EBP TAX & WEALTH TRUST				
CANNES 2003 ORBS	0.40		24AUG	
EBP GOUGHS LAWYERS LLP				
GOUGHS LEGAL FEE				
FP 24/08/17 40				
39023040383245000R	954.00		24AUG	26643.61
BAC ELEVATION INV				
SHARE COUPON				
FP 29/08/17 0212				
1091492464328212S0		47.92	29AUG	26691.53
RECEIVED - 4 SEP 2017				
Lists		Total Withdrawn	Total Paid In	2017
		954.40	968.75	31AUG
				Balance
				26691.53