



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
 03338
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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
 ≥ 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

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2017	Balance
BALANCE FORWARD			30NOV	35963.49
D/D PENSIONS REGULATOR	29.00		14DEC	35934.49
BAC SMITH A & E PAM				
A & E SMITH				
FP 22/12/17 0240				
35023419996718000N				
BAC SMITH A & E PAM		1672.76	22DEC	37607.25
ELEVATION INV				
SHARE COUPON				
FP 27/12/17 0212				
8897278364326212S0		47.92	27DEC	
BAC FELL C M & Y				
CANNES ORBS 2003				
FP 27/12/17 0007				
28023649971402000N				
BAC FELL C M & Y		767.46	27DEC	38422.63
INT TO 29DEC-GRS 11175457		4.34	29DEC	38426.97
Lists	Total Withdrawn	Total Paid In	2017	Balance
	29.00	2492.48	29DEC	38426.97

00111600
 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