



DAVID LEESE
 CANNES 2003 ORBS
 UNIT 1, MORSTON HOUSE
 PRINCES COURT, NANTWICH
 CHESHIRE
 CW5 6GD

London Mayfair Branch
 43 Curzon Street
 London
 W1J 7UF



32500
 160079
 01607
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BIC RBOS GB 2L
 IBAN GB71 RBOS1600 7911 1754 57

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

	Particulars	Withdrawn	Paid In	2018	Balance
BAC - Automated Pay In	BALANCE FORWARD			28FEB	40052.19
BGC - Bank Giro Pay In	BAC SMITH A & E PAM				
BSP - Branch Single Payment	A & E SMITH				
CDM - Cash & Deposit Machine	FP 22/03/18 0236				
≥ CHG - Charges	35023252702269000N				
C/L - Cashline	SMITH A & E PAM		1672.76	22MAR	41724.95
D/D - Direct Debit	BAC FELL C M & Y				
DIV - Dividend	CANNES ORBS 2003				
DR - Account Overdrawn	FP 26/03/18 0138				
FPR - Payment Reclaimed	27013354426774000N				
IBP - Inter-Branch Payment	FELL C M & Y		767.46	26MAR	42492.41
IFT - Int Free Threshold	BAC ELEVATION INV				
≥ INT - Interest	SHARE COUPON				
ITL - International	FP 27/03/18 0206				
NDC - No Dividend Counterfoil	9176305454326212S0		47.92	27MAR	42540.33
ODL - Overdraft Limit	INT TO 29MAR-GRS 11175457		4.83	29MAR	42545.16
ODR - Overdraft Rate					
POC - Post Office Counter					
POS - Debit Card Transaction					
00123180					
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					
Lists		Total Withdrawn	Total Paid In	2018	Balance
			2492.97	29MAR	42545.16