



☐ x

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



32500
160079
01081
01

Drummond House (CM) Branch
Customer Service Centre
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN



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.

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

00113858

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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			31AUG	55516.87
BAC ELEVATION INV EMMA SMITH FP 05/09/18 0207 8633816454324012S0		250.00	5SEP	
BAC ELEVATION INV TONY SMITH FP 05/09/18 0207 3673816454324012S0		250.00	5SEP	56016.87
S/O TRANSACT CLIENT AC FP 17/09/18 30 53031614241924000R	500.00		17SEP	55516.87
BAC SMITH A & E PAM A & E SMITH FP 24/09/18 0136 36013213013659000N		1672.76	24SEP	57189.63
BAC FELL C M & Y CANNES ORBS 2003 FP 25/09/18 0240 1302330333272000N		767.46	25SEP	57957.09
BAC ELEVATION INV SHARE COUPON FP 27/09/18 0206 8212572454326212S0		47.92 6.45	27SEP 28SEP	58005.01 58011.46
INT TO 28SEP-GRS 11175457				
Lists	Total Withdrawn 500.00	Total Paid In 2994.59	2018 28SEP	Balance 58011.46