

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



32500
 160079
 00631
 01



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

BIC RBOSGB2L
 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
 00048662
 S/O -Standing Order
 SBT -Funds Transfer
 TSU -Direct or Banking
 DPC -Transaction Tel. or PC

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Particulars	Withdrawn	Paid In	2018	Balance
BALANCE FORWARD			28SEP	58011.46
BAC ELEVATION INV				
TONY SMITH				
FP 05/10/18 0208				
1404341554324012S0		250.00	50CT	
BAC ELEVATION INV				
EMMA SMITH				
FP 05/10/18 0208				
1883341554324012S0		250.00	50CT	58511.46
S/O TRANSACT CLIENT AC				
FP 17/10/18 30				
32023030784524000R	500.00		17OCT	58011.46
BAC SMITH A & E PAM				
A & E SMITH				
FP 22/10/18 0303				
37030342821699000N				
SMITH A & E PAM				
TAX & WEALTH TRUST		1672.76	22OCT	59684.22
EBP CANNES 2003 ORBS				
TRANSACT CLIENT AC	0.40		23OCT	
TRANSACT TOP UP				
FP 23/10/18 40				
14023035495672000R	50000.00		23OCT	9683.82
CARRIED FORWARD				9683.82
Lists	Total Withdrawn	Total Paid In		Balance

≥ 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