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



32500
 160079
 00631
 02



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

00048663

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Particulars	Withdrawn	Paid In	2018	Balance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				9683.82
BAC FELL C M & Y CANNES ORBS 2003 FP 25/10/18 0241 56023318418957000N FELL C M & Y		767.46	25OCT	10451.28
BAC ELEVATION INV SHARE COUPON FP 29/10/18 0210 4225370064328212S0		47.92 9.91	29OCT 31OCT	10499.20 10509.11
INT TO 31OCT-GRS 11175457				
Lists		Total Withdrawn 50500.40	Total Paid In 2998.05 2018 31OCT	Balance 10509.11