

DAVID LEESE
INDUS ASSOCIATES LIMITED ORBS
UNIT 1, MORSTON HOUSE
PRINCES COURT, NANTWICH
CHESHIRE
CW5 6GD



32500
160079
01400
01

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

BIC RBOS GB 2L
IBAN GB46 RBOS1600 7911 1802 72

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

00122643
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Particulars	Withdrawn	Paid In	2020	Balance
BALANCE FORWARD			31 JAN	180905.71
BAC INDUS FOODS LTD				
INDUS FOODS LTD				
FP 03/02/20 0306				
37030625334362000N				
INDUS FOODS LTD		9875.00	3 FEB	190780.71
S/O INDUS ORBS				
FP 10/02/20 30				
60013032586124000R	1838.80		10 FEB	188941.91
INT TO 28FEB-GRS 11180272		36.16	28 FEB	188978.07
Lists	Total Withdrawn	Total Paid In	2020	Balance
	1838.80	9911.16	28 FEB	188978.07