

Sortcode [REDACTED] Account No [REDACTED] Page 62
 Statement of MRS J GREEN
 Account for INSTANT ACCESS SAVINGS ACCOUNT



MRS JACQUELINE GREEN
 19 SANDYGATE PARK ROAD
 SHEFFIELD 10
 S10 5TX

Sheffield Broomhill Branch
 184 Whitham Road
 Broomhill
 Sheffield
 S10 2SS

33800
 161430
 01436
 01

0114 2670789 Your Branch
 0845 900 5960 Minicom Number

BIC RBOS GB 2L
 IBAN GB38 RBOS1614 3010 0450 16



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

00491735

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:

Particulars	Withdrawn	Paid In	2014	Balance
BALANCE FORWARD			29AUG	5468.81
BAC ZS495788C DWP SP		1017.38	17OCT	6486.19
BAC ZS495788C DWP WFP		100.00	25NOV	6586.19
Lists	Total Withdrawn	Total Paid In	2014 28NOV	Balance 6586.19
		1117.38		