

Salisbury Branch
14 Minster Street
Salisbury
SP1 1TP

MR IAN HAMMOND
JAMES HAY PENSION TRUSTEES LTD
ROWANMOOR HOUSE
46-50 CASTLE STREET
SALISBURY
SP1 3TS

99999
163112

BIC RBOS GB 2L
IBAN GB21 RBOS 1631 1210 0208 24

Particulars	Withdrawn	Paid In	2007	Balance
BALANCE FORWARD			28SEP	78284.72
BAC MICRON P LTD		650.00	12OCT	78934.72
S/O MIDLAND BANK	676.05		18OCT	78258.67
BAC MICRON P LTD		2000.00	19OCT	80258.67
BAC MIDLAND BANK		676.05	24OCT	80934.72
INT TO 31OCT-GRS 10020824		349.36	31OCT	81284.08
ADV -Separate Advice				
BAC -Automated Pay In				
BGC -Bank Giro Pay In				
\$CHG -Charges				
C/L -Cashline				
D/D -Direct Debit				
DIV -Dividend				
DR -Account Overdrawn				
IBP -Inter-Branch Payment				
\$INT -Interest				
ITL -International				
LST -List of Items				
NDC -No Dividend Counterfoil				
POS -Switch/ Maestro				
S/O -Standing Order				
SBT -Funds Transfer				
TSU -Direct Banking				
DPC Transaction - Tel. or PC				
9697067				
\$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				
Lists	Total Withdrawn	Total Paid In	2007	Balance
	676.05	3675.41	31OCT	81284.08

‡Full details available on request.

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