



Leicester Market Street Branch  
 5 Market Street  
 Leicester  
 LE1 6DN



MR MARK ROWTHORNE  
 OAKLEAF FACILITIES LTD SIBA  
 7 BROOKFIELD DUNCAN CLOSE  
 MOULTON PARK INDUSTRIAL  
 NORTHAMPTON  
 NN3 6WL

46120  
 162321

BIC RBOS GB 2L  
 IBAN GB20 RBOS 1623 2110 2295 40

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 or Banking  
 DPC Transaction Tel. or PC

0109106

‡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Particulars	Withdrawn	Paid In	2007	Balance
<b>BALANCE FORWARD</b>			<b>24DEC</b>	<b>774.18</b>
<b>BAC OAKLEAF FACILITIES</b>		<b>3050.00</b>	<b>2008</b>	
<b>S/O LOAN PAYMENT</b>	<b>3031.98</b>		<b>8JAN</b>	<b>3824.18</b>
			<b>10JAN</b>	<b>792.20</b>
Lists				
	<b>Total Withdrawn</b>	<b>Total Paid In</b>	<b>2008</b>	<b>Balance</b>
	<b>3031.98</b>	<b>3050.00</b>	<b>25JAN</b>	<b>792.20</b>