



Guernsey Branch
 PO Box 62
 Royal Bank Place
 1 Gategny Esplanade
 St Peter Port
 Guernsey
 GY1 4BQ

THE SECRETARY
 ELDAD ELIM PENTECOSTAL CHURCH
 LES ORAIS ROUTE DE COBO
 CASTEL
 GUERNSEY
 GY5 7UR

35300
 162029
 00250
 01

BIC RBOS GG S1 029
 IBAN GB39 RBOS1620 2910 4096 99

- 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

Particulars	Withdrawn	Paid In	2017	Balance
BALANCE FORWARD			1SEP	5477.44
BAC M LANGLOIS				
ELDAD ELIM CHURCH				
FP 04/09/17 0254				
100000000297068831		1750.00	4SEP	7227.44
000015	3500.00		13SEP	3727.44
INT TO 14SEP-A/C 10409109	1551.50		28SEP	2175.94
00000911				
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				
Lists	Total Withdrawn	Total Paid In	2017	Balance
	5051.50	1750.00	29SEP	2175.94