

Sheet1

NOMREF,C,10 BANKNAME,C,30 SORTCODE,C,8 ADDRESS1,C,30 ADDRESS2,C,30

Sheet1

ADDRESS3,C,30 POSTCODE,C,10 TELNO1,C,15 TELNO2,C,15 FAXNO,C,15 EMAIL,C,70

Sheet1

CONTACT,C,20 ACCNO,C,10 ACCNAME,C,30 LIMIT,N,13,2