



Edgbaston House
3 Duchess Place
Birmingham
B16 8NH
0845 6060786

28 ROWE WALK, SOUTH HARROW
HA2 9AB

Customer Services: 0845 6060 786



0025110 0039944 IBOB00039c M 1#2

Savings Account GBP Statement

Summary for 20DEC06 to 30MAR07

Previous Balance	£0.00
Money In	£798.09
Money Out	£0.00
New Balance	£798.09

Statement Number: 00001
Account Name: 28 ROWE WALK, SOUTH HARROW
Account Number: 01098950
Branch Name: Edgware Road - London

**When transferring funds from other UK banks
Your account number is: 01098950
Your sort code is: 30-00-83
IBAN: GB52 LOYD 3096 3401 0241 92**

Date	Type/Details	Money Out	Money In	Balance (£)
8JAN07	Brought forward			0.00
	Bacs Credit		50.00	50.00
	ZIA-HUGHES M MRS ZIA-HUGHES			
10JAN07	Bacs Credit		30.00	80.00
	TAI Z M V02 SADEEQA ORPHANAGE			
16JAN07	Bacs Credit		1.00	81.00
	ALI M DONATION			
	Bacs Credit		10.00	91.00
	S RAHHAL SHIREEN DONATION			
17JAN07	BGC Credit		100.00	191.00
	BGC Credit		100.00	291.00
	Value date - 22JAN07			
24JAN07	BGC Credit		20.00	311.00
	Value date - 29JAN07			
	BGC Credit		100.00	411.00
	Value date - 29JAN07			
31JAN07	Bacs Credit		100.00	511.00
	JHASU CHARITY			
	Profit		0.34	511.34
	Value date - 1FEB07			
5FEB07	Cheque Deposit		100.00	611.34
	Value date - 12FEB07			
	1			
	Cheque Deposit		64.00	675.34
	Value date - 12FEB07			
	1			

Continued...

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