



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

Savings Account GBP Statement

0025110 IBQB00039c 2#2

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Date	Type/Details	Money Out	Money In	Balance (£)
14FEB07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	685.34
28FEB07	Profit Value date - 1MAR07		1.18	686.52
9MAR07	BGC Credit Value date - 14MAR07		100.00	786.52
14MAR07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	796.52
30MAR07	Profit Value date - 1APR07		1.57	798.09
30MAR07	Carried forward			798.09