



Edgbaston House
3 Duchess Place
Birmingham
B16 8NH
0845 6060786

28 ROWE WALK, SOUTH HARROW
HA2 9AB

Customer Services: 0845 6060 786

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0023210 0046834 IBOB00042C M 1#2

Savings Account GBP Statement

Summary for 30MAR07 to 29JUN07

Previous Balance	£798.09
Money In	£701.39
Money Out	£0.00
New Balance	£1,499.48

Statement Number: 00002
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 (£)
30MAR07	Brought forward			798.09
10APR07	BGC Credit		50.00	848.09
	Value date - 13APR07			
13APR07	Bacs Credit		50.00	898.09
	KHAN M A			
16APR07	Bacs Credit		10.00	908.09
	S RAHHAL			
	SHIREEN DONATION			
19APR07	Bacs Credit		5.00	913.09
	SADIQ KTM S			
26APR07	BGC Credit		10.00	923.09
	Value date - 1MAY07			
30APR07	Profit		1.42	924.51
	Value date - 1MAY07			
2MAY07	Cash Deposit		135.00	1,059.51
	SHANAZ NASEER			
3MAY07	Bacs Credit		5.00	1,064.51
	SADIQ KTM S			
14MAY07	Bacs Credit		10.00	1,074.51
	S RAHHAL			
	SHIREEN DONATION			
31MAY07	Profit		1.81	1,076.32
	Value date - 1JUN07			
5JUN07	Bacs Credit		5.00	1,081.32
	SADIQ KTM S			
14JUN07	Cash Deposit		181.00	1,262.32
	Cash Deposit		225.00	1,487.32
	Bacs Credit		10.00	1,497.32
	S RAHHAL			
	SHIREEN DONATION			
29JUN07	Profit		2.16	1,499.48

Continued...

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