



Edgbaston House
3 Duchess Place
Birmingham
B16 8NH
0845 6060786

28 ROWE WALK, SOUTH HARROW
HA2 9AB

Insert Flag Values Below

ZS1 : 0
ZS2 : 0
ZS3 : 0
ZS4 : 1
FS1 : 0

Customer Services: 0845 6060 786

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0027166 0054457 IBOB00045C M 1#2

Savings Account GBP Statement

Summary for 29JUN07 to 28SEP07

Previous Balance	£1,499.48
Money In	£2,700.90
Money Out	£0.00
New Balance	£4,200.38

Statement Number: 00003
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 (£)
29JUN07	Brought forward			1,499.48
4JUL07	Bacs Credit SADIQ KTM S		5.00	1,504.48
16JUL07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	1,514.48
31JUL07	Profit Value date - 1AUG07		2.56	1,517.04
3AUG07	Bacs Credit SADIQ KTM S		5.00	1,522.04
6AUG07	BGC Credit Value date - 9AUG07		120.00	1,642.04
9AUG07	Cash Deposit Cash Deposit Shanaz Naseer		60.00 180.00	1,702.04 1,882.04
	BGC Credit Value date - 14AUG07		160.00	2,042.04
14AUG07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	2,052.04
16AUG07	BGC Credit Value date - 21AUG07		150.00	2,202.04
24AUG07	BGC Credit Value date - 30AUG07		180.00	2,382.04
29AUG07	BGC Credit Value date - 3SEP07		1,396.55	3,778.59
31AUG07	Profit Value date - 1SEP07		3.32	3,781.91
5SEP07	Bacs Credit SADIQ KTM S		5.00	3,786.91
10SEP07	BGC Credit		397.00	4,183.91

Continued...

For details about our Branch and Call Centre opening times
Eid please call 0845 6060 786 or visit www.islamic-bank.com