

Insert Flag Values Below

ZS1 : 0

282ings Account GBP Statement

ZS3 : 0

ZS4 : 1

FS1 : 0

Statement Number: 00003
 Account Name: 28 ROWE WALK, SOUTH HARROW
 Account Number: 01098950
 Branch Name: Edgware Road - London

0027166 IBOB00045C 2#2

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Date	Type/Details	Money Out	Money In	Balance (£)
14SEP07	Value date - 13SEP07 Bacs Credit S RAHHAL SHIREEN DONATION		10.00	4,193.91
28SEP07	Profit		6.47	4,200.38
28SEP07	Value date - 1OCT07 Carried forward			4,200.38