



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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0026266 0062018 IBOB00048c M 1#1

Savings Account GBP Statement

Summary for 28SEP07 to 31DEC07

Previous Balance	£4,200.38
Money In	£639.99
Money Out	£0.00
New Balance	£4,840.37

Statement Number: 00004
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(£)
28SEP07	Brought forward			4,200.38
10OCT07	Bacs Credit U SHAH ISLAMIC BANK		20.00	4,220.38
30OCT07	Bacs Credit SADIQ KTM S		5.00	4,225.38
15OCT07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	4,235.38
18OCT07	BGC Credit		500.00	4,735.38
31OCT07	Profit Value date - 1NOV07		8.33	4,743.71
5NOV07	Bacs Credit SADIQ KTM S		5.00	4,748.71
14NOV07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	4,758.71
23NOV07	Cash Deposit		50.00	4,808.71
30NOV07	Profit Value date - 1DEC07		8.46	4,817.17
5DEC07	Bacs Credit SADIQ KTM S		5.00	4,822.17
14DEC07	Bacs Credit S RAHHAL SHIREEN DONATION		10.00	4,832.17
31DEC07	Profit Value date - 1JAN08		8.20	4,840.37
31DEC07	Carried forward			4,840.37

Online Business Banking gives you 24/7 access.
Visit www.islamic-bank.com for more information.